

Security	IMPAC #	Servicer Issuer	Unpaid Principal Balance or Other Applicable Figure	Note Rate	Per Diem	Acceptable Date	Actual Date or 11-13-13 if Ongoing	Days past Acceptable Date	Amounts Due Before Credits	(Recoveries, Offsets, Etc.)	Amount Due From Servicer
ISAC 2004-4	xxxxxx6996	F/C Delay of 1st Legal (Feb-2012 partial pay)	\$231,500.00	5.875%	\$37.26	1/2/2011	6/2/2011	151	\$5,626.56	1,077.75	\$4,548.81
IMPAC SAC 2005-2	xxxxxx5785	Delay in F/C start	378,707.56	2.500%	25.93	4/1/2012	6/29/2012	89	\$2,307.77		\$2,307.77
IMPAC CMB 2005-8	xxxxxx8614	Failure to Prosecute delayed sale, self-curtail 980.14	180,000.00	6.625%	32.67	9/23/2012	12/12/2012	80	\$2,613.60		\$2,613.60
IMPAC CMB 2005-7	xxxxxx7606	Law office of David Stern F/C Delays	285,018.35	10.350%	80.82	2/18/2011	4/25/2011	66	\$5,334.12		\$5,334.12
IMPAC CMB 2004-8	xxxxxx53615	Filing Error did not name HOA, lost "Safe Harbor"	3,763.98	6.130%	0.63	3/18/2011	3/18/2011	0	\$0.00		\$0.00
IMPAC CMB 2004-8	xxxxxx3615	F/C Delay - Self-Curtailment 983.28	193,557.14	6.130%	32.50	11/12/2010	1/13/2011	62	\$2,015.00		\$2,015.00
IMHAC 2005-5	xxxxxx5792	Fraudulent Reconveyance of DOT	\$567,800.00	5.990%	\$93.18	5/4/2009	5/7/2013	1,464	\$136,417.61		\$136,417.61
IMHAC 2005-6	xxxxxx7878	MI Claim Payment reduced 11%, Self-curtailed 1,963.50	\$9,714.04	4.000%	\$1.06	7/18/2012	7/18/2012	0	\$9,714.04	7,694.27	\$2,019.77
IMPAC CMB 2005-4	xxxxxx9070	Delay in sending Title Settlement Funds (not curtailment)	410,000.00	5.990%	67.28	8/13/2012	11/30/2012	109	\$7,333.52		\$7,333.52

ISAC 2006-2	xxxxxx7338	Eviction delayed due to vesting issues	\$216,750.00	7.875%	\$46.76	12/12/2009	4/4/2011	271	\$12,673.19		\$12,673.19
IMPAC CMB 2003-4	xxxxxx9441	Under-bid at F/C Sale	29,900.00	7.125%	5.83	10/25/2012	11/1/2012	7	\$40.81		\$40.81
IMPAC SAC 2006-3	xxxxxx4758	Law Office of David Stern, self-curtail 797.52	112,500.00	8.625%	26.58	10/14/2010	1/18/2011	96	\$2,551.68		\$2,551.68
IMPAC CMB 2003-4	xxxxxx6878	Delay in sending MI funds	34,596.55	4.000%	3.79	6/8/2012	8/25/2013	444	\$1,681.70		\$1,681.70
IMHAC 2007-A	xxxxxx6008	Vest prior CMB 2004-7, not new 2007-A	\$103,800.00	9.000%	\$25.59	4/5/2010	11/13/2013	1,318	\$33,733.58		\$33,733.58
IMHAC 2005-7	xxxxxx0287	Under-bid at F/C Sale	\$21,500.00	5.625%	\$3.31	9/28/2012	10/23/2012	25	\$21,582.83		\$21,582.83
IMPAC CMB 2005-7	xxxxxx5253	Delay - unsecured property, Self-Curtail 27.00	84,040.88	4.000%	9.21	9/28/2012	10/1/2012	3	\$27.63		\$27.63
IMPAC CMB 2005-7	xxxxxx4385	Law Office of David J. Stern, F/C delay	420,000.00	6.625%	76.23	12/20/2012	2/4/2013	46	\$3,506.58		\$3,506.58
PFCA HOME EQUITY INVESTMENT TR 2003-IFC6	xxxxxx2390	Delayed F/C, CertTitle redone	93,755.16	6.500%	16.69	11/9/2010	2/23/2011	106	\$1,769.14		\$1,769.14
IMPAC SAC 2006-1	xxxxxx7184	F/C sale delay, publiication error	136,300.00	8.750%	32.67	3/16/2012	3/29/2012	13	\$424.71		\$424.71
ISAC 2006-1	xxxxxx1462	Law Office of David Stern F/C Delay	\$171,492.19	7.625%	\$35.83	2/4/2011	10/26/2011	264	\$9,457.91		\$9,457.91

IMPAC CMB 2005-1	xxxxxx0456	F/C Delay - Self-Curtailment 396.85	73,924.00	6.750%	13.67	10/21/2010	12/15/2010	55	\$751.85		\$751.85
IMPAC SAC 2006-1	xxxxxx3753	Law Office of David Stern, invalid affidavit & lack of prosecution, self-curtail 1,117.64	175,766.18	7.875%	37.92	4/19/2011	8/27/2011	130	4,929.60	1,117.64	1,347.16
IMPAC SAC 2005-2	xxxxxx1759	Law Office of David Stern F/C delays	143,852.06	3.750%	14.77	4/26/2011	6/3/2011	38	\$561.26		\$561.26
IMPAC SAC 2005-2	xxxxxx1618	Law Office of David Stern, F/C delays, self-curtail 264.56	135,531.40	3.750%	13.92	3/28/2011	7/5/2011	99	1,378.08	689.04	0.00
IMPAC SAC 2005-2	xxxxxx0484	Escrows Advances made in error. ALL SERVICER ADVANCES DENIED	-	7.625%	0.00	1/1/2007	11/13/2013	2,508	\$0.00		\$0.00
IMPAC SAC 2006-3	xxxxxx0957	Law Office of David J. Stern F/C Delay, servicer Hold, self-curtail 680.23	118,230.00	7.000%	22.67	12/21/2010	2/22/2011	63	\$1,428.21		\$1,428.21
IMPAC CMB 2005-6	xxxxxx1038	Possible need to unwind Third Party Bid F/C Sale	77,836.19	4.000%	8.53	5/8/2013	5/21/2013	13	\$110.89		\$110.89
ISAC 2004-1	xxxxxx5381	F/C Delay - Law Office of David Stern, self-imposed 510.91	\$133,725.16	7.500%	\$27.48	1/12/2010	3/11/2010	58	\$1,593.71	510.91	\$285.95
IMPAC CMB 2003-2F	xxxxxx7195	Delay in issuance of Cert of Title due to late Proof of Publication	103,100.00	4.500%	12.71	6/24/2013	11/13/2013	142	\$1,804.82		\$1,804.82
IMHAC 2005-5	xxxxxx1368	F/C Delays - Law Office of David Stern	\$243,818.27	7.000%	\$46.76	3/2/2011	5/10/2012	435	\$20,340.46		\$20,340.46

IMPAC SAC 2005-2	xxxxxx4951	F/C Delay - Self-Curtailment 727.56	184,100.00	7.750%	39.09	7/1/2009	9/3/2009	64	\$2,501.76		\$2,501.76
PFCA Home Eqty Invm. TR 2003-IFC3	xxxxxx2665	Servicer reported Liq REO as Full P/O, Nov&Dec-12 payments due	3,905.87	5.375%	0.57	9/6/2011	11/8/2011	63	\$35.91		\$35.91
IMPAC CMB 2005-5	xxxxxx2826	Law Office of David Stern F/C Delay, self-curtail 362.91	117,717.30	6.000%	19.35	2/18/2011	4/25/2011	66	\$1,277.10		\$1,277.10
IMPAC CMB 2005-7	xxxxxx6745	Law Office of David Stern F/C Delay, invalid affidavit	126,863.53	7.140%	24.81	4/29/2011	6/3/2011	35	\$868.35		\$868.35
IMPAC CMB 2005-5	xxxxxx5753	F/C Delay - Self-Curtailment 62.40	116,800.00	6.500%	20.80	4/1/2010	4/15/2010	14	\$291.20		\$291.20
IMPAC CMB 2005-8	xxxxxx0728	Error in Vesting delayed REO COE	63,000.00	3.625%	6.25	1/15/2013	1/29/2013	14	\$87.50		\$87.50
ISAC 2006-1	xxxxxx3060	NY Affidavit Compliance	\$265,000.00	6.990%	\$50.75	2/1/2009	11/13/2013	1,746	\$88,608.30		\$88,608.30
IMPAC CMB 2005-7	xxxxxx3560	F/C Delay - Self-Curtailment 466.71	83,588.33	7.000%	16.03	4/28/2011	6/28/2011	61	\$977.83		\$977.83
IMPAC CMB 2004-6	xxxxxx5446	Delay in commencing appropriate proceedings per Radian 1/15/2013 (sale cancelled?)	64,787.93	7.390%	13.11	11/30/2011	3/27/2012	118	\$1,546.98		\$1,546.98
IMPAC CMB 2005-7	xxxxxx4759	F/C Delay - Self-Curtailment 58.49	97,336.67	7.500%	20.00	12/1/2007	1/23/2008	53	\$1,060.00		\$1,060.00

IMPAC CMB 2005-7	xxxxxx1307	Delays in F/C action, self-curtail 2,135.74	384,961.31	6.750%	71.19	11/11/2011	1/11/2012	61	\$4,342.59		\$4,342.59
ISAC 2006-1	xxxxxx2881	NY Affidavit Compliance	\$471,928.50	7.250%	\$93.74	11/14/2009	11/13/2013	1,460	\$136,859.27		\$136,859.27
IMHAC 2005-5	xxxxxx3713	F/C delay - law office of David Stern 694.59 self- curtailment	\$350,899.90	6.750%	\$64.89	1/2/2011	6/2/2011	151	\$9,798.76	5,602.89	\$4,195.87
ISAC 2005-2	xxxxxx6718	Under-Bid at F/C Sale (non-Redemption state) self-curtail 737.85	\$89,099.00	5.840%	\$14.26	8/18/2011	6/19/2012	306	\$4,362.29	4,362.28	\$0.00
IMHAC 2005-7	xxxxxx72852	Robo-signing issue with REO and Title	\$264,600.00	9.990%	\$72.42	4/23/2012	11/13/2013	569	\$41,207.35		\$41,207.35
IMHAC 2004-6	xxxxxx1373	Filing Error, HOA not named in F/C	\$167.60	4.000%	\$0.02	4/8/2011	4/8/2011	0	\$167.60		\$167.60
IMHAC 2004-6	xxxxxx1373	POST-SALE INSURABILITY ISSUE, Affidavit date after F/C Sale	\$99,000.00	4.000%	\$10.85	5/23/2011	11/13/2013	905	\$9,818.63		\$9,818.63
IMPAC CMB 2003-2F	xxxxxx6237	Delay in commencing appropriate proceedings per Radian 1/15/2013 (F/C Start?)	231,788.82	8.000%	50.80	5/1/2009	7/27/2009	87	\$4,419.60		\$4,419.60

IMPAC CMB 2005-2	xxxxxx1184	Attorney error, Invalid Affidavit, self-curtail 540.88	223,722.81	3.875%	23.75	11/8/2012	1/16/2013	69	\$1,638.75		\$1,638.75
IMHAC 2005-6	xxxxxx6411	Misc: Open water bill on Liq REO	\$1,762.19	7.250%	\$0.35	12/15/2009	6/30/2011	562	\$196.71		\$196.71
IMPAC SAC 2003- 1	xxxxxx4027	Delay of F/C, self- curtail 685.94	105,712.95	7.990%	23.14	8/12/2009	10/16/2009	65	\$1,504.10		\$1,504.10
IMPAC CMB 2005-2	xxxxxx0395	Delay in F/C Referral Self-imposed 289.97	81,782.42	5.750%	12.88	9/26/2011	12/5/2011	70	\$901.60		\$901.60
IMPAC CMB 2005-5	xxxxxx3513	Law Office of David J. Stern F/C Lack of Prosecution delay, self- curtail 1,155.26	367,698.24	6.500%	65.48	11/28/2010	2/2/2011	66	\$4,321.68		\$4,321.68
IMPAC CMB 2005-6	xxxxxx8843	Law Office Of Dayid Stern F/C Delay, self- curtail 632.92	162,119.76	7.500%	33.31	5/14/2011	6/24/2011	41	\$1,365.71		\$1,365.71
IMPAC CMB 2005-7	xxxxxx3380	Law Office of David Stern F/C delay, Self- curtail 606.82	203,668.20	6.000%	33.48	6/25/2011	8/11/2011	47	\$1,573.56		\$1,573.56
ISAC 2006-2	xxxxxx2631	Robo-Signing Delay, self-curtail 1,509.40	\$377,999.98	6.275%	\$64.98	10/1/2010	4/21/2011	202	\$13,126.96	1,509.40	\$5,054.08
IMPAC SAC 2006- 2	xxxxxx2631	Robo-Signing Delay	377,999.98	6.275%	64.98	10/1/2010	4/21/2011	202	\$13,125.96		\$13,125.96
IMPAC SAC 2006- 2	xxxxxx2631	F/C Delay - Self- Curtailment 1,509.40	377,999.98	6.275%	64.98	2/28/2011	4/21/2011	52	\$3,378.96		\$3,378.96
IMHAC 2004-4	xxxxxx7144	Delay in Recording F/C Deed	\$270,000.00	7.125%	\$52.71	10/6/2011	3/22/2012	168	\$8,854.52	527.00	\$8,327.52

IMHAC 2004-4	xxxxxx7144	Invalid F/C Sale 11-16-10	\$162,100.00	7.125%	\$31.64	12/16/2010	9/6/2011	264	\$8,353.70		\$8,353.70
IMPAC SAC 2006-1	xxxxxx5282	Delay in recording Trustee's Deed	134,480.00	4.000%	14.73	11/13/2012	1/2/2013	50	\$736.50		\$736.50
IMPAC SAC 2006-1	xxxxxx5282	Delay in recording Trustee's Deed	134,480.00	4.000%	14.73	11/13/2012	1/2/2013	50	\$736.50		\$736.50
IMPAC CMB 2005-6	xxxxxx3758	HOA duplicate payment (L/C recovery)	128.50	7.250%	0.02	8/25/2013	8/29/2013	3	\$0.07		\$0.07
ISAC 2006-1	xxxxxx2027	F/C delay (self-imposed 845.53)	\$391,896.68	6.250%	\$67.11	11/7/2010	1/14/2011	68	\$4,563.18	845.53	\$1,436.06
PFCA 2002-IFC1	xxxxxx8604	F/C delay due to affidavit issue	\$36,800.00	8.375%	\$8.44	11/21/2010	2/23/2011	94	\$793.72		\$793.72
PFCA 2002-IFC1	xxxxxx8604	F/C done in incomplete name / cloud on Safe Harbor, self-curtail 550.45	\$83,610.90	8.375%	\$19.18	11/21/2010	2/23/2011	94	\$1,803.36	550.45	\$0.00
PFCA HM EQTY INVMT TR 2002-IFC1	xxxxxx8604	F/C delay due to affidavit issue	36,800.00	8.375%	8.44	11/21/2010	2/23/2011	94	\$793.36		\$793.36
PFCA HM EQTY INVMT TR 2002-IFC1	xxxxxx8604	F/C done in incomplete name / cloud on Safe Harbor	17,187.23	8.375%	3.94	2/23/2011	6/28/2011	125	\$492.50		\$492.50
PFCA HM EQTY INVMT TR 2002-IFC1	xxxxxx8604	F/C Delay - Self-Curtailment 550.45	83,610.90	8.375%	19.18	11/21/2010	2/23/2011	94	\$1,802.92		\$1,802.92

IMPAC CMB 2005-7	xxxxxx8906	F/C delay due to invalid Affidavit, self-curtail 772.37	197,834.66	6.125%	33.19	1/7/2011	5/12/2011	125	\$4,148.75		\$4,148.75
IMPAC CMB 2005-5	xxxxxx8041	F/C delay (Law Office of David Stern) (self- curtailment 1,343.05)	183,945.38	10.125%	51.02	12/2/2010	10/5/2011	307	\$15,663.14		\$15,663.14
IMPAC SAC 2006- 2	xxxxxx0351	Delay in F/C action, self- curtail 389.33	172,250.00	7.125%	33.62	12/22/2010	1/19/2011	28	\$941.36		\$941.36
IMPAC CMB 2005-5	xxxxxx3242	Filing Error, HOA not named in F/C, self- curtail 2,140.95	180,700.00	6.375%	31.56	2/16/2011	7/2/2011	136	\$4,292.16		\$4,292.16
IMPAC CMB 2005-5	xxxxxx3242	Delay in registering property	200.00	6.375%	0.03	10/23/2011	11/17/2011	25	\$0.75		\$0.75
IMPAC CMB 2005-7	xxxxxx6145	N/A Delay Issue with Certificate of Title and Court moot, sale invalid	96,900.00	3.750%	9.95	12/18/2012	12/18/2012	0	\$0.00		\$0.00
IMPAC CMB 2005-7	xxxxxx6145	Issue with Notice of Sale Publication	96,900.00	3.750%	9.95	1/18/2013	6/4/2013	137	\$1,363.15		\$1,363.15
IMPAC SAC 2005- 2	xxxxxx7694	Law Office of David J. Stern F/C delay	181,560.70	6.750%	33.57	2/23/2011	4/26/2011	62	\$2,081.34		\$2,081.34
IMPAC SAC 2005- 2	xxxxxx7694	Law Office of David J. Stern F/C delay	181,560.70	6.750%	33.57	2/23/2011	4/26/2011	62	\$2,081.34		\$2,081.34
IMPAC SAC 2006- 3	xxxxxx4238	Law Office of David J. Stern F/C Lack of Prosecution delay, self- curtail 1,454.79	240,000.00	7.375%	48.49	2/4/2011	5/12/2011	97	\$4,703.53		\$4,703.53



IMPAC SAC 2005-2	xxxxxx9552	F/C Delay, self-curtailed 2,052.22	370,454.64	6.740%	68.40	3/16/2012	5/24/2012	69	\$4,719.60		\$4,719.60
IMPAC SAC 2005-2	xxxxxx1955	Foreclosure delay, invalid affidavit, law office of David Stern, self-curtail 963.59	183,900.00	8.000%	40.30	11/9/2012	1/24/2013	76	\$3,062.80		\$3,062.80
IMHAC 2005-7	xxxxxx3646	F/C Delay - Self-Curtailment -Self-imposed 754.86	\$156,187.04	7.250%	\$31.02	2/2/2011	7/29/2011	177	\$5,491.15	754.86	\$1,990.72
ISAC 2005-1	xxxxxx1006	Vesting Error	\$81,000.00	6.750%	\$14.98	7/28/2011	8/23/2011	26	\$389.47		\$389.47
IMPAC SAC 2005-2	xxxxxx5111	Failure to register vacant property	1.00	4.000%	0.00	11/28/2011	8/30/2012	276	\$0.00		\$0.00
IMPAC SAC 2005-2	xxxxxx2781	Law Office of David Stern F/C Delay	140,859.22	8.000%	30.87	6/14/2011	9/22/2011	100	3,087.00	1,543.50	0.00
IMPAC SAC 2005-2	xxxxxx2781	Lost FI "Safe Harbor" by erroneous AOM to "Impac" from Deal	39,937.63	8.000%	8.75	7/15/2013	10/9/2013	86	40,690.13	7,987.53	12,357.54
IMHAC 2004-4	xxxxxx8693	Court-ordered DPO funds not wired timely	\$601,968.83	6.375%	\$105.14	5/8/2012	6/11/2012	34	\$3,574.71		\$3,574.71
IMPAC CMB 2005-4	xxxxxx4618	Failure to pursue Insurance Claim after forged checks	247,000.26	3.625%	24.53	9/16/2012	11/13/2013	361	\$255,855.59	0.00	255,855.59

ISAC 2005-2	xxxxxx8295	Filing error - Creditor not named in F/C action	\$57,000.00	4.500%	\$7.03	3/15/2011	6/22/2011	99	\$695.71	105.30	\$590.41
IMPAC SAC 2006-5	xxxxxx8140	Servicer okayed higher S/S commission than Impac allowed	725.00	4.000%	0.07	8/31/2012	9/18/2012	18	\$1.26		\$1.26
IMHAC 2005-5	xxxxxx6002	VEST GMAC MTG., LLC INSTEAD OF DB..TRUSTEE..2005-5	\$142,650.00	5.875%	\$22.96	12/21/2010	6/22/2011	183	\$4,201.82		\$4,201.82
IMPAC SAC 2006-1	xxxxxx6738	Delay in F/C Sale, Affidavit invalid (self-curtail 846.82)	132,118.09	7.875%	28.50	10/1/2011	1/23/2012	114	\$3,249.00		\$3,249.00
ISAC 2005-2	xxxxxx9316	MI funds sent late	\$37,050.70	6.290%	\$6.38	6/17/2011	7/21/2011	34	\$217.09		\$217.09
ISAC 2005-2	xxxxxx9316	Claim not filed timely	\$170,663.13	6.290%	\$29.41	11/28/2009	7/21/2011	600	\$17,646.10		\$17,646.10
IMPAC SAC 2005-2	xxxxxx9316	Claim not filed timely	170,663.13	6.290%	29.41	11/28/2009	7/21/2011	600	\$17,646.00		\$17,646.00
IMPAC SAC 2005-2	xxxxxx9316	MI funds sent late	37,050.70	6.290%	6.38	6/17/2011	7/21/2011	34	\$216.92		\$216.92
IMHAC 2005-6	xxxxxx4194	Paid HOA more than settlement amount	\$10,000.00	5.750%	\$1.58	8/5/2011	8/5/2011	0	\$10,000.00		\$10,000.00

IMPAC CMB 2005-8	xxxxxx4632	Vesting differed from F/C, 'Safe Harbor' cloud, self-curtail 698.30	4,349.03	7.250%	0.86	12/6/2012	1/18/2013	43	\$36.98		\$36.98
IMPAC SAC 2006- 3	xxxxxx8811	Delay in F/C, law office of David Stern, self- curtail 934.31	156,792.00	7.250%	31.14	2/18/2011	4/19/2011	60	\$1,868.40		\$1,868.40
PFCA HOME EQUITY 2002- IFC2	xxxxxx6771	Vesting differed from F/C, self-curtail 1,267.03	243,727.21	6.875%	45.90	2/16/2012	4/19/2012	63	\$2,891.70		\$2,891.70
IMPAC CMB 2005-4	xxxxxx1586	F/C delay, self-curtail 498.55	113,307.29	5.490%	17.04	6/22/2012	8/22/2012	61	\$1,039.44		\$1,039.44
IMPAC CMB 2005-7	xxxxxx3400	Law Office of David J. Stern F/C delay, self- curtail 1,501.50	256,396.57	7.125%	50.05	9/10/2011	11/21/2011	72	\$3,603.60		\$3,603.60
IMPAC SAC 2005- 2	xxxxxx5281	F/C Sale postponed pending affidavit, Self- curtail 1,232.26	159,920.00	10.240%	44.86	9/25/2010	11/25/2010	61	\$2,736.46		\$2,736.46
IMPAC SAC 2006- 1	xxxxxx8461	Vesting of REO only to DB, not trust. Self- curtailment 1,815.36	175,000.00	7.375%	35.36	4/20/2012	4/26/2012	6	\$212.16		\$212.16
IMPAC CMB 2005-7	xxxxxx2915	F/C Delay - Self- Curtailment 1510.13	246,952.13	7.440%	50.33	4/14/2011	6/14/2011	61	\$3,070.13		\$3,070.13
IMHAC 2005-6	xxxxxx8952	Delay in receipt of S/S funds	\$14,000.00	6.625%	\$2.54	3/14/2012	11/13/2013	609	\$1,547.53		\$1,547.53
IMPAC CMB 2004-7	xxxxxx7488	Delay in F/C, Remediation Hold, self- curtail 380.57	77,600.08	6.000%	12.75	5/31/2011	8/2/2011	63	\$803.25		\$803.25
ISAC 2006-1	xxxxxx2985	Law Office of David Stern F/C Delay 517.50 Self-curtail	\$139,925.60	4.500%	\$17.25	11/5/2011	3/12/2012	128	\$2,208.14	517.50	\$586.57

IMPAC CMB 2004-10	xxxxxx3240	Law Office of David Stern F/C delay, affidavit issue	525,000.00	4.625%	66.52	12/8/2010	4/25/2011	138	\$9,179.76		\$9,179.76
IMPAC CMB 2004-10	xxxxxx7036	F/C Delay - Self- Curtailment 32.63	104,924.83	4.000%	11.49	6/1/2009	6/16/2009	15	\$172.35		\$172.35
IMPAC SAC 2005- 2	xxxxxx0147	Issue with Certificate of Title and Court	180,000.00	5.640%	27.81	1/31/2013	5/23/2013	112	\$3,114.72		\$3,114.72
IMPAC SAC 2004- 2	xxxxxx2917	Law Office of David Stern, F/C delays, self- curtail 363.50	61,573.14	7.250%	12.23	6/13/2011	8/31/2011	79	966.17	483.09	(0.00)
ISAC 2005-2	xxxxxx4812	F/C without proper assignments? Self- curtail 572.46	\$118,551.55	8.000%	\$25.98	10/19/2011	5/24/2012	218	\$5,664.49	598.44	\$2,233.81
ISAC 2005-2	xxxxxx4812	F/C errors lost Safe Harbor protection	\$6,593.65	8.000%	\$1.45	5/24/2012	6/14/2012	21	\$6,624.00	1.44	\$6,622.56
IMPAC SAC 2005- 2	xxxxxx4812	F/C without proper assignments? Self- curtail 572.46	118,551.55	8.000%	25.98	10/19/2011	5/24/2012	218	\$5,663.64		\$5,663.64
IMPAC SAC 2005- 2	xxxxxx4812	F/C errors lost Safe Harbor protection	6,593.65	8.000%	1.44	5/24/2012	6/14/2012	21	\$30.24		\$30.24
IMPAC SAC 2006- 1	xxxxxx8341	F/C Delay (self-imposed penalty 537.04)	158,400.00	7.875%	34.17	11/23/2010	8/25/2011	275	\$9,396.75		\$9,396.75
IMPAC CMB 2005-8	xxxxxx1472	F/C Delay - Self- Curtailment 512.74	115,620.73	7.625%	24.15	1/7/2011	4/18/2011	101	\$2,439.15		\$2,439.15
IMPAC SAC 2006- 2	xxxxxx4185	F/C Delay, servicer remediation hold, F/C action cancelled	372,971.23	7.200%	73.57	12/3/2011	1/9/2012	37	\$2,722.09		\$2,722.09

IMPAC CMB 2005-1	xxxxxx8257	F/C Delay, self-curtail 863.59	180,362.58	6.875%	33.97	1/30/2012	4/18/2012	79	\$2,683.63		\$2,683.63
IMPAC CMB 2005-2	xxxxxx3227	Mis-handled short payoff	3,416.01	4.375%	0.40	9/25/2007	4/8/2013	2,022	\$808.80		\$808.80
IMPAC CMB 2005-7	xxxxxx0423	Delay in receipt of S/S funds	65,468.78	4.875%	8.74	6/15/2013	6/26/2013	11	\$96.14		\$96.14
IMPAC SAC 2006- 1	xxxxxx1934	Law Office of David Stern F/C Delay, self- curtail 891.49	139,954.30	7.750%	29.71	4/5/2011	6/2/2011	58	\$1,723.18		\$1,723.18
IMPAC SAC 2005- 2	xxxxxx1931	Filing Error, HOA not named in F/C, lost 'Safe Harbor'	8,727.45	8.000%	1.91	8/22/2011	9/28/2011	37	\$70.67		\$70.67
IMPAC SAC 2005- 2	xxxxxx1931	Law Office of David Stern F/C (delay 536.30 self-curtailment)	125,580.60	8.000%	27.52	12/23/2010	7/6/2011	195	\$5,366.40		\$5,366.40
IMPAC CMB 2005-8	xxxxxx1433	Servicer did not C/O when instructed	187,500.00	7.250%	37.24	11/30/2010	1/31/2012	427	\$15,901.48		\$15,901.48
PFCA HOME EQUITY INVESTMENT TR 2003-IFC6	xxxxxx9974	Delay of F/C action, self- curttail 641.67	112,835.15	7.375%	22.79	7/13/2012	9/20/2012	69	\$1,572.51		\$1,572.51
ISAC 2006-2	xxxxxx0321	Robo-signing delay of F/C Sale self-curtail 142.68	\$185,000.00	7.750%	\$39.28	12/1/2010	3/7/2011	96	\$3,770.96	142.68	\$1,742.80
IMHAC 2005-7	xxxxxx9226	Short Sale Funds & O/C sent late	\$362,458.00	4.500%	\$44.69	5/14/2011	7/7/2011	54	\$2,413.08		\$2,413.08
IMPAC SAC 2006- 5	xxxxxx8397	F/C Delay, compliance issues with state code	241,559.12	4.750%	31.43	8/2/2011	10/27/2011	86	\$2,702.98		\$2,702.98

IMPAC CMB 2005-5	xxxxxx3605	Law Office of David J. Stern F/C sale delay, self-curtail 1,013.53	324,000.00	6.500%	57.69	4/9/2012	11/8/2012	213	\$12,287.97		\$12,287.97
IMPAC SAC 2005- 2	xxxxxx8394	Law Office of David J. Stern F/C delay	250,400.00	6.250%	42.87	3/29/2011	4/26/2011	28	\$1,200.36		\$1,200.36
IMPAC CMB 2005-7	xxxxxx4605	Law Office of David Stern, F/C delay, self- curtail 311.89	171,186.50	3.500%	16.41	4/25/2011	8/11/2011	108	1,772.28	886.14	0.00
IMHAC 2005-5	xxxxxx9833	F/C Delay, Invalid Affidavit	\$117,112.94	7.875%	\$25.27	1/21/2011	2/24/2011	34	\$859.10	202.08	\$657.02
IMPAC CMB 2005-8	xxxxxx0980	F/C delay due to affidavit issue, self- curtail 460.26	162,801.27	3.750%	16.72	10/11/2011	12/16/2011	66	\$1,103.52		\$1,103.52
IMPAC CMB 2005-1	xxxxxx2701	Foreclosure delay of MSJ, law office of David Stern, self-curtail 634.39	178,656.76	5.375%	26.30	6/5/2010	7/20/2010	45	\$1,183.50		\$1,183.50
ISAC 2004-2	xxxxxx0380	Delay in Liq REO due to wrong vesting, self- curtail 1,452.16	\$256,671.34	7.250%	\$50.98	9/18/2012	11/15/2012	58	\$2,956.99	484.05	\$994.45
ISAC 2004-2	xxxxxx0380	Loss of "Safe Harbor" due to wrong vesting, self-curtail 1,452.16	\$256,671.34	7.250%	\$50.98	8/22/2012	11/15/2012	85	\$4,333.53	484.05	\$1,682.71
ISAC 2004-2	xxxxxx0380	Delay in F/C Law Office of David Stern, self- curtail 1,452.16	\$256,671.34	7.250%	\$50.98	11/25/2010	3/8/2011	103	\$5,251.21	484.06	\$2,141.55
IMPAC SAC 2006- 3	xxxxxx1921	Delay in sending C/O O/C (waive penalty)	-	12.825%	0.00	1/8/2011	1/18/2012	375	\$0.00		\$0.00

IMPAC SAC 2005-2	xxxxxx6926	F/C Delay - Self-Curtailment 135.92	210,000.00	7.875%	45.30	1/8/2009	1/14/2009	6	\$271.80		\$271.80
IMHAC 2005-8	xxxxxx1515	Robo-Signing Delay in F/C Sale	\$137,894.45	3.500%	\$13.22	3/16/2011	4/6/2011	21	\$277.68		\$277.68
IMPAC CMB 2005-7	xxxxxx9291	Law Office of David J. Stern, F/C delay	480,000.00	6.375%	83.83	9/27/2010	5/1/2012	582	\$48,789.06		\$48,789.06
IMPAC CMB 2005-2	xxxxxx8291	Delay in F/C, self-curtail 682.70	121,757.54	7.000%	23.35	9/15/2011	11/14/2011	60	\$1,401.00		\$1,401.00
IMPAC SAC 2006-3	xxxxxx5503	Law Office of David Stern F/C Delay, Lack of Prosecution, self-curtail 838.06	442,717.09	4.000%	48.51	2/17/2012	5/25/2012	98	\$4,753.98		\$4,753.98
IMHAC 2005-7	xxxxxx7631	Law Office of David Stern / Delay in F/C	\$313,122.19	5.990%	\$51.39	2/16/2012	8/17/2012	183	\$9,403.70	3,082.80	\$6,320.90
IMPAC SAC 2005-2	xxxxxx0245	F/C Delay - Self-Curtailment 849.71	119,870.56	6.375%	20.93	10/27/2010	12/23/2010	57	\$1,193.01		\$1,193.01
IMPAC CMB 2005-2	xxxxxx9884	MOD accounting issue, self-curtail 501.58	143,811.72	7.750%	30.53	10/15/2010	11/23/2010	39	\$1,190.67		\$1,190.67
IMPAC SAC 2004-2	xxxxxx3071	Delay in submitting Cert Title for lack of vesting	69,700.00	7.000%	13.36	9/27/2013	10/24/2013	56	374.08	187.04	0.00
IMPAC SAC 2004-2	xxxxxx3071	Law Office of David Stern F/C Delay, Lack of Prosecution	70,202.62	7.000%	13.46	8/18/2011	6/15/2012	302	4,064.92	2,032.46	0.00
IMPAC CMB 2005-1	xxxxxx6423	Delay in recording NOD after F/C start	153,284.37	4.625%	19.42	8/14/2012	11/16/2012	94	\$1,825.48		\$1,825.48

IMHAC 2005-8	xxxxxx8557	Delay in F/C Self-curtail 207.28	\$141,084.48	4.875%	\$18.84	1/14/2011	7/11/2011	178	\$3,354.14	459.32	\$1,217.75
IMHAC 2005-5	xxxxxx1264	Delay in recording Trustee's Deed	\$117,000.00	5.750%	\$18.43	7/16/2011	8/26/2011	41	\$755.69		\$755.69
IMPAC SAC 2005-2	xxxxxx7819	F/C Delay - Self- Curtailment 822.21	140,399.99	7.125%	27.40	11/7/2010	1/6/2011	60	\$1,644.00		\$1,644.00
ISAC 2006-1	xxxxxx2330	Delay due to Affidavit issue / Self curtailment 2191.73	\$118,400.00	8.500%	\$27.57	9/1/2010	4/8/2011	219	\$6,038.40	2,191.73	\$827.47
IMPAC CMB 2005-7	xxxxxx6180	Delay in collecting Rent	160,000.00	3.500%	15.34	1/1/2013	11/13/2013	316	\$4,847.44		\$4,847.44
IMPAC CMB 2004-8	xxxxxx3553	F/C Delay - Self- Curtailment 964.35	186,066.93	9.290%	47.35	1/3/2011	2/3/2011	31	\$1,467.85		\$1,467.85
IMPAC SAC 2005-2	xxxxxx7648	Law Office of David Stern F/C Delay, self- curtail 499.87	103,500.00	7.715%	21.87	11/20/2010	12/29/2010	39	\$852.93		\$852.93
IMPAC SAC 2006-2	xxxxxx1914	Delay of F/C action - Failure to prosecute, self-curtail 899.18	136,750.00	8.000%	29.97	4/10/2012	6/12/2012	63	\$1,888.11		\$1,888.11
IMPAC SAC 2005-2	xxxxxx7756	Delays remittance of borrowers \$11k contribution towards settlement [DIL]	11,000.00	4.000%	1.20	7/18/2013	7/18/2013	0	\$0.00		\$0.00
IMPAC CMB 2005-5	xxxxxx8310	F/C Delay - Self- Curtailment 316.44	145,499.78	5.875%	23.41	9/1/2010	10/14/2010	43	\$1,006.63		\$1,006.63



IMPAC CMB 2005-7	xxxxxx4622	Delay in receipt of S/S funds	370,437.39	4.250%	43.13	6/7/2013	6/12/2013	5	\$215.65		\$215.65
IMPAC SAC 2005- 2	xxxxxx8541	Delay in commencing appropriate proceedings per Radian 1/15/2013	85,219.75	9.990%	23.32	8/18/2011	11/13/2013	818	\$19,075.76		\$19,075.76
IMPAC CMB 2004-10	xxxxxx4520	Delay in F/C sale, Self- Curtailed 1,476.78	420,000.00	9.375%	107.87	6/20/2011	7/15/2011	25	\$2,696.75		\$2,696.75
ISAC 2005-2	xxxxxx7017	NY Affidavit Compliance	\$294,333.39	6.750%	\$54.43	10/15/2009	3/15/2011	516	\$28,086.66		\$28,086.66
IMHAC 2005-7	xxxxxx3510	F/C Re-State due to Law office of David Stern	\$103,989.39	7.063%	\$20.12	3/13/2010	2/18/2011	342	\$6,881.95	60.36	\$6,821.59
IMPAC SAC 2006- 3	xxxxxx0734	F/C delay Law office of David Stern	111,992.99	8.625%	26.46	11/16/2010	4/18/2011	153	\$4,048.38		\$4,048.38
IMPAC CMB 2004-9	xxxxxx6983	F/C Delay - Self- Curtailment 245.66	61,179.77	5.000%	8.38	10/8/2010	12/7/2010	60	\$502.80		\$502.80
IMPAC CMB 2005-5	xxxxxx3611	F/C Delay - Self- Curtailment 536.50	167,857.54	6.500%	29.89	9/23/2010	11/2/2010	40	\$1,195.60		\$1,195.60
IMPAC SAC 2006- 1	xxxxxx2308	Delay in F/C trial after BK, self-curtail 1,119.15	164,280.64	8.500%	38.25	4/8/2012	6/21/2012	74	\$2,830.50		\$2,830.50
IMHAC 2005-8	xxxxxx0738	Delay in forwarding MI Funds	\$7,892.50	6.375%	\$1.38	8/9/2010	8/30/2011	386	\$532.10		\$532.10

IMPAC CMB 2005-1	xxxxxx2121	Delay in F/C Sale	328,594.85	5.000%	45.01	5/2/2012	6/18/2012	47	\$2,115.47		\$2,115.47
IMPAC CMB 2004-8	xxxxxx2971	F/C Delay - Self-Curtailment 461.77	131,900.00	6.250%	22.58	1/9/2010	3/4/2010	54	\$1,219.32		\$1,219.32
IMPAC CMB 2004-9	xxxxxx1570	Failure to provide documents, possible claim denied	17,434.40	8.000%	3.82	7/24/2013	11/13/2013	112	\$427.84		\$427.84
IMPAC CMB 2004-7	xxxxxx1157	Law Office of David Stearn, F/C Delays (self-curtailed 299.74)	88,828.23	4.375%	10.64	6/24/2012	10/23/2012	121	\$1,287.44		\$1,287.44
IMPAC CMB 2005-6	xxxxxx7964	F/C Delay - Self-Curtailment 935.61	124,748.65	6.475%	22.13	1/1/2011	3/15/2011	73	\$1,615.49		\$1,615.49
IMPAC CMB 2004-8	xxxxxx0937	Law Office of David J. Stern, Vesting Error, lack of prosecution, F/C on wrong unit, self-curtail 1,698.39	422,750.00	8.125%	94.10	1/13/2013	8/16/2013	215	\$20,231.50		\$20,231.50
IMPAC SAC 2006-1	xxxxxx0112	Failure to start F/C	257,112.39	5.500%	38.74	10/1/2012	10/14/2012	13	\$503.62		\$503.62
IMHAC 2005-6	xxxxxx8690	Delay in F/C sale due to affidavit issue	\$565,000.01	6.740%	\$104.33	2/28/2011	2/10/2012	347	\$36,203.03		\$36,203.03
IMPAC SAC 2006-3	xxxxxx2378	Delay of F/C due to changing attorney	207,480.04	6.100%	34.67	4/5/2012	7/12/2012	98	3,397.66	0.00	3,397.66
IMHAC 2004-10	xxxxxx1882	Short Sale proceeds sent late	\$45,148.67	4.250%	\$5.26	8/5/2011	11/13/2013	831	\$4,368.60		\$4,368.60

IMHAC 2005-4	xxxxxx7349	F/C Delay - Law Office of David Stern	\$155,500.00	5.875%	\$25.03	1/6/2011	6/29/2011	174	\$4,355.07	385.00	\$3,970.07
IMPAC CMB 2005-4	xxxxxx7349	F/C Delay - Law Office of David Stern	155,500.00	5.875%	25.02	1/6/2011	6/29/2011	174	\$4,353.48		\$4,353.48
IMPAC CMB 2005-4	xxxxxx7349	Delay in Final O/C and S/S Proceeds	48,187.80	5.875%	7.75	7/15/2011	9/13/2011	60	\$465.00		\$465.00
IMHAC 2005-5	xxxxxx6267	F/C sale redone due to filing errors	\$165,805.39	4.000%	\$18.17	2/12/2010	11/30/2011	656	\$11,919.82	109.02	\$11,810.80
IMPAC CMB 2005-5	xxxxxx7662	Law Office of David Stern F/C delay	59,988.00	6.875%	11.29	4/25/2011	8/23/2011	120	\$1,354.80		\$1,354.80
PFCA 2003-IFC6	xxxxxx5144	F/C Sale delayed due to invalid affidavit	\$185,904.78	7.250%	\$36.93	11/13/2010	4/20/2011	158	\$5,834.35	907.33	\$4,927.02
IMHAC 2005-6	xxxxxx3516	F/C delay due to doc's issue	\$109,667.09	7.240%	\$21.75	2/4/2011	6/7/2011	123	\$2,675.64		\$2,675.64
IMPAC CMB 2005-7	xxxxxx1033	F/C Delay - Self-Curtailment 1659.71	309,272.44	6.600%	55.92	2/11/2011	4/11/2011	59	\$3,299.28		\$3,299.28
PFCA 2002-IFC2	xxxxxx8580	Delay in F/C Sale	\$114,934.07	7.625%	\$24.01	4/16/2012	5/21/2012	35	\$840.36	96.04	\$744.32
PFCA HOME EQUITY 2002-IFC2	xxxxxx8580	Delay in F/C Sale	114,934.07	7.625%	24.01	4/16/2012	5/21/2012	35	\$840.35		\$840.35
PFCA HOME EQUITY 2002-IFC2	xxxxxx8580	Delay in recording Trustee's Deed	114,934.07	7.625%	24.01	6/21/2012	6/29/2012	8	\$192.08		\$192.08

IMPAC SAC 2006-1	xxxxxx9670	F/C Delay - Self-Curtailment 652.65	115,500.00	6.875%	21.75	1/10/2011	3/16/2011	65	\$1,413.75		\$1,413.75
IMPAC CMB 2005-2	xxxxxx4553	Foreclosure delay, law office of David Stern, self-curtail 248.21	87,706.96	6.375%	15.31	11/13/2012	12/18/2012	35	\$535.85		\$535.85
IMPAC CMB 2005-1	xxxxxx7442	Law Office of David J. Stern, F/C delay	729,944.78	5.250%	104.99	4/26/2011	6/24/2011	59	\$6,194.41		\$6,194.41
IMPAC CMB 2005-1	xxxxxx7442	Possible failure to secure property and over-grown property	729,944.78	5.250%	104.99	8/25/2013	11/13/2013	80	\$8,399.20		\$8,399.20
IMHAC 2005-1	xxxxxx1167	F/C Delay, self-curtail 684.60	\$254,250.00	6.000%	\$41.79	10/9/2011	1/17/2012	100	\$4,179.45	684.60	\$1,405.13
IMPAC SAC 2005-2	xxxxxx7740	Delay in F/C action, self-curtail 723.60	128,638.40	7.000%	24.67	6/20/2011	8/17/2011	58	\$1,430.86		\$1,430.86
IMPAC CMB 2005-8	xxxxxx0764	F/C Sale Delay, Law office of David Stearn, self-curtail 222.34	107,898.98	7.750%	22.91	7/11/2012	8/9/2012	29	\$664.39		\$664.39
IMPAC CMB 2005-8	xxxxxx8607	F/C Delay - Self-Curtailment, re-record CT 70.42	163,200.00	6.750%	30.18	3/2/2011	3/7/2011	5	\$150.90		\$150.90
IMPAC CMB 2005-8	xxxxxx8607	Did not name HOA in F/C action	2,304.16	6.750%	0.42	3/17/2011	3/17/2011	0	\$0.00		\$0.00
IMPAC CMB 2005-7	xxxxxx6086	Failure to start F/C before workout	117,893.03	3.875%	12.51	12/1/2012	12/28/2012	27	\$337.77		\$337.77

IMHAC 2005-1	xxxxxx2282	Delay in notifying us of REO	\$93,099.88	8.375%	\$21.36	7/26/2011	10/26/2011	92	\$1,965.30	842.50	\$1,122.80
IMHAC 2005-1	xxxxxx2282	F/C Delay - Law Office of David Stern	\$93,099.88	8.375%	\$21.36	11/7/2010	7/19/2011	254	\$5,425.94	2,527.49	\$2,898.45
IMPAC CMB 2005-1	xxxxxx2282	F/C Delay - Law Office of David Stern	93,099.88	8.375%	21.36	11/7/2010	7/19/2011	254	\$5,425.44		\$5,425.44
IMPAC CMB 2005-1	xxxxxx2282	Delay in notifying us of REO	93,099.88	8.375%	21.36	7/26/2011	10/26/2011	92	\$1,965.12		\$1,965.12
ISAC 2006-1	xxxxxx0517	HOA not listed in F/C, loss of 'Safe Harbor'	\$2,801.00	7.250%	\$0.56	11/7/2011	2/12/2012	97	\$2,854.97	1,265.15	\$1,589.82
ISAC 2006-1	xxxxxx0517	Robo-signing Delays	\$242,148.69	7.250%	\$48.10	12/4/2010	11/7/2011	338	\$16,257.13	9,613.20	\$6,643.93
IMPAC CMB 2005-6	xxxxxx8093	Law Office of David Stern - Affidavit issue Self-Curtail 1,167.12	160,000.00	9.500%	41.64	6/29/2011	8/30/2011	62	\$2,581.68		\$2,581.68
ISAC 2006-2	xxxxxx4247	Delay in F/C Start, self-curtail 1,467.09	\$223,120.00	8.000%	\$48.90	6/1/2008	11/2/2008	154	\$7,531.06	1,467.09	\$2,298.44
PFCA Home Equity	xxxxxx2265	Law Office of David Stern F/C Delay	324,990.52	8.625%	76.79	6/14/2012	4/4/2013	294	\$22,576.26		\$22,576.26

PFCA HOME EQUITY 2002- IFC2	xxxxxx2265	Delay in commencing appropriate proceedings per Radian 1/15/2013	97,497.16	8.625%	23.03	8/26/2013	8/29/2013	3	\$69.09		\$69.09
IMPAC CMB 2004-10	xxxxxx9053	Delay in Recording F/C Deed due to POA issue	80,000.00	3.500%	7.67	9/1/2011	11/30/2011	90	\$690.30		\$690.30
ISAC 2006-3	xxxxxx6617	MI funds sent late	\$10,687.50	8.750%	\$2.56	1/7/2011	11/13/2013	1,041	\$2,667.12		\$2,667.12
IMPAC SAC 2006- 1	xxxxxx1997	Law Office Of Dayid Stern F/C Delay, self- curtail 1,352.05	187,999.80	8.750%	45.06	9/19/2010	12/13/2010	85	\$3,830.10		\$3,830.10
IMPAC CMB 2005-7	xxxxxx6321	Under-bid at F/C Sale	20,999.99	3.500%	2.01	1/29/2013	8/29/2013	212	\$426.12		\$426.12
IMPAC CMB 2005-7	xxxxxx2678	F/C Delay - Self- Curtailment 858.90	152,000.00	6.875%	28.63	2/12/2011	4/12/2011	59	\$1,689.17		\$1,689.17
IMPAC CMB 2004-4	xxxxxx3420	Law Office of David Stern, F/C delay, lost time to publication	114,795.04	6.875%	21.62	7/21/2012	5/24/2013	307	\$6,637.34		\$6,637.34
IMHAC 2005-6	xxxxxx8844	Robo-signing F/C sale delay (self-imposed penalty)	\$262,930.40	6.875%	\$49.52	4/8/2011	10/5/2011	180	\$8,914.42	945.47	\$3,511.74
IMPAC SAC 2005- 2	xxxxxx0271	Delay in F/C start	120,796.08	5.000%	16.54	1/1/2013	2/13/2013	43	\$711.22		\$711.22
IMPAC CMB 2003-4	xxxxxx9777	City of Cincinnati fine, not cleared at COE	113,100.00	7.875%	24.40	10/21/2005	10/24/2013	2925.623464	71,385.21	0.00	71,385.21

IMPAC SAC 2006-1	xxxxxx8128	Law Office Of Dayid Stern F/C Delay	101,249.39	7.375%	20.45	1/19/2011	8/4/2011	197	\$4,028.65		\$4,028.65
IMPAC SAC 2006-1	xxxxxx7840	Law Office of David J. Stern, F/C delay	177,898.91	8.250%	40.21	12/13/2010	4/13/2011	121	\$4,865.41		\$4,865.41
ISAC 2005-2	xxxxxx2378	Title Issues / lost REO sale	\$320,000.00	4.000%	\$35.07	7/15/2012	8/8/2012	24	\$841.64	35.60	\$806.04
IMPAC SAC 2005-2	xxxxxx7769	F/C Delay - Self-Curtailment 69.43	131,817.23	6.625%	23.92	12/1/2008	12/25/2008	24	\$574.08		\$574.08
PFCA HM EQTY INVMT TR 2002-IFC1	xxxxxx2799	Claim denied due to failure to provide requested documents	80,501.76	10.000%	22.05	7/16/2013	11/13/2013	120	\$2,646.00		\$2,646.00
IMHAC 2005-6	xxxxxx3914	Failure to notify Mst Ser of parking space title cloud (cost of securing parking space for buyer)	\$10,670.00	5.625%	\$1.64	1/20/2011	5/19/2012	485	\$11,465.40		\$11,465.40
IMPAC CMB 2005-8	xxxxxx9442	Delay in F/C start, servicer self-curtail 720.29	319,980.89	6.250%	54.79	7/1/2009	9/3/2009	64	\$3,506.56		\$3,506.56
IMPAC CMB 2004-6	xxxxxx6135	Law Office of David J. Stern F/C delay, lack of prosecution	129,334.52	2.500%	8.85	12/6/2010	7/28/2011	234	\$2,070.90		\$2,070.90
IMHAC 2005-6	xxxxxx3655	Failure to take condemnation proceeds.	\$486,607.00	6.250%	\$83.32	7/30/2008	11/13/2013	1,932	\$160,980.26		\$160,980.26
IMHAC 2005-7	xxxxxx8402	F/C Delay	\$165,600.00	7.625%	\$34.59	2/7/2011	9/8/2011	213	\$7,368.63		\$7,368.63
IMPAC SAC 2006-3	xxxxxx3699	F/C atty delayed proof of service to Jr., delayed COE	112,000.00	7.125%	21.86	6/28/2013	11/13/2013	138	\$3,016.68		\$3,016.68

IMPAC CMB 2005-7	xxxxxx6256	F/C Sale postponed due to Pub error (self- imposed penalty)	160,255.00	7.375%	32.38	7/6/2011	8/3/2011	28	\$906.64		\$906.64
IMPAC CMB 2005-7	xxxxxx6898	F/C Delay - Self- Curtailment 4276.54	693,750.00	7.500%	142.55	9/2/2010	10/28/2010	56	\$7,982.80		\$7,982.80
IMHAC 2005-2	xxxxxx9588	Robosigning delay in 1st Legal	\$100,087.26	4.875%	\$13.37	2/15/2011	11/15/2011	273	\$3,649.41	280.56	\$3,368.85
ISAC 2005-2	xxxxxx5053	F/C delay -Law office of David Stern (1,392.96 self-imposed only partial pay)	\$101,100.00	7.500%	\$20.77	2/4/2011	7/6/2011	152	\$3,157.64	1,392.96	\$185.86
IMPAC SAC 2005- 2	xxxxxx1306	Law Office of David Stern, F/C Delay, self- curtail 334.71	104,978.12	6.125%	17.61	4/25/2011	10/13/2011	171	\$3,011.31		\$3,011.31
IMPAC SAC 2004- 4	xxxxxx6864	Incorrect vesting for Plaintiff and Cert of Title on REO	216926.62	0.0475	28.23	10/24/2013	11/13/2013	21	581.69	0	<b>\$581.69</b>
IMPAC SAC 2004- 4	xxxxxx6864	Law Offic of David J. Stern F/C delay	216926.62	0.0475	28.23	8/18/2011	10/31/2011	74	2,089.02	0	<b>\$2,089.02</b>
IMPAC CMB 2005-7	xxxxxx8961	F/C Delay - Law Office of David Stern, self- curtail 437.26	112,000.00	6.875%	21.09	10/14/2010	9/12/2011	333	\$7,022.97		\$7,022.97
IMPAC CMB 2005-7	xxxxxx0944	Law Office of David Stern F/C Delay, self- curtail 414.07	140,918.60	4.125%	15.92	2/25/2011	4/25/2011	59	\$939.28		\$939.28
IMPAC CMB 2005-1	xxxxxx1307	Atty's FISHER & SHAPIRO flawed affidavit, self-curtail 629.72	103,886.31	7.375%	20.99	11/26/2010	1/26/2011	61	\$1,280.39		\$1,280.39



IMPAC CMB 2005-2	xxxxxx8647	Failure to Register dwelling subject to F/C	510.00	3.875%	0.05	7/20/2013	11/13/2013	116	\$5.80		\$5.80
IMPAC CMB 2005-7	xxxxxx4487	Delay in F/C Self-curtail 713.45	147,750.00	5.875%	23.78	6/21/2011	7/21/2011	30	\$713.40		\$713.40
IMHAC 2005-6	xxxxxx0833	Recording Fees for Sheriff's Deed sent late	\$177,966.00	8.750%	\$42.66	2/6/2011	6/16/2011	130	\$5,546.20	2,218.32	\$3,327.88
IMPAC SAC 2005- 2	xxxxxx9158	Law Offrice of David Stern F/C delay, self- curtail 2,009.74	283,500.00	9.650%	74.95	4/18/2011	6/23/2011	66	\$4,946.70		\$4,946.70
IMHAC 2005-7	xxxxxx6779	Delay in recording QCD after Donation, (amount of City fine)	\$39,000.00	9.670%	\$10.33	9/14/2009	3/16/2011	548	\$44,815.79		\$44,815.79
IMPAC SAC 2005- 2	xxxxxx6647	Delay in F/C action & Sale, self-curtailed 1,733.69	313,724.13	6.840%	58.79	4/29/2012	6/27/2012	59	\$3,468.61		\$3,468.61
ISAC 2006-1	xxxxxx4868	Delayed Filing of 1st Legal	\$490,030.62	4.000%	\$53.70	10/24/2010	2/9/2011	108	\$5,799.81		\$5,799.81
IMPAC CMB 2004-7	xxxxxx6935	Possible Failure to Winterize or Vandalism	1.00	5.000%	0.00	10/1/2012	6/26/2013	268	\$0.00		\$0.00
IMPAC CMB 2004-7	xxxxxx6935	Delay in Possession, Extended Eviction Action	229,000.00	5.000%	31.37	6/29/2012	4/19/2013	294	\$9,222.78		\$9,222.78
IMPAC CMB 2005-7	xxxxxx7304	Law Office of David Stern, F/C Delay	105,597.13	7.475%	21.62	4/25/2011	10/28/2011	186	4,021.32	129.72	3,891.60
IMPAC CMB 2005-7	xxxxxx7304	Publication error forced sale postponement	105,597.13	7.475%	21.62	2/2/2013	3/7/2013	33	713.46	21.62	691.84
IMPAC SAC 2005- 2	xxxxxx5174	F/C Action did not secure Safe Harbor, self- curtail 2,122.86	2,097.50	7.000%	0.40	9/24/2012	11/27/2012	64	\$25.60		\$25.60

PFCA 2003-IFC6	xxxxxx0398	Atty Change - Restart F/C	\$127,720.61	4.000%	\$14.00	1/12/2011	3/9/2011	56	\$783.82		\$783.82
IMPAC SAC 2006-2	xxxxxx7800	Law Firm of David J. Stern F/C Delays	223,587.72	9.250%	56.66	3/5/2010	7/29/2011	511	\$28,953.26		\$28,953.26
ISAC 2003-3	xxxxxx4903	Law Office of David Stern F/C delay, self-Imposed 273.46	\$49,565.44	7.000%	\$9.51	9/1/2010	1/15/2011	136	\$1,292.78	339.96	\$306.43
IMHAC 2005-4	xxxxxx3055	Delayed Action	\$263,538.68	4.000%	\$28.88	12/13/2010	7/25/2011	224	\$6,469.33		\$6,469.33
IMPAC CMB 2005-6	xxxxxx9605	Vacant Property Registry not done timely	1.00	7.125%	0.00	4/27/2013	8/29/2013	124	\$0.00		\$0.00
IMHAC 2005-6	xxxxxx3881	Law Office of David Stern, remediation hold, Self-Curtail 661.63	\$231,970.52	7.625%	\$48.46	6/21/2011	8/1/2011	41	\$1,986.84	785.55	\$207.87
IMPAC CMB 2004-8	xxxxxx4711	F/C Delay - Self-Curtailment 607.78	126,966.33	6.125%	21.30	5/13/2010	7/8/2010	56	\$1,192.80		\$1,192.80
IMPAC CMB 2005-8	xxxxxx1064	Delay in F/C Sale, self-curtail 343.45	164,944.85	4.000%	18.07	3/15/2013	4/29/2013	45	813.15	343.45	0.00
IMPAC SAC 2005-2	xxxxxx8882	F/C Delay - Self-Curtailment 59.24	125,023.24	5.765%	19.74	2/15/2011	2/28/2011	13	\$256.62		\$256.62
IMPAC CMB 2004-10	xxxxxx0488	F/C Delay - Self-Curtailment 1,546.98	334,607.05	5.625%	51.56	11/14/2010	12/27/2010	43	\$2,217.08		\$2,217.08

IMHAC 2005-7	xxxxxx4808	Delay in recording Trustee's Deed invalidated by BK, no Penalty	\$220,000.00	4.000%	\$24.11	4/9/2011	4/9/2011	0	\$0.00		\$0.00
IMHAC 2003-9F	xxxxxx4983	Law office of David Stern, F/C delay - Self- Curtailment 359.36	\$44,688.15	9.000%	\$11.02	4/5/2011	5/11/2011	36	\$396.68	359.36	\$0.00
IMPAC CMB 2004-7	xxxxxx1268	Law Office of David J. Stern F/C delay	141,589.83	5.875%	22.79	4/26/2011	8/12/2011	108	\$2,461.32		\$2,461.32
IMPAC CMB 2005-8	xxxxxx0922	Law Office of David Stern - Affidavit issue Self-Curtail 827.97	154,978.21	6.500%	27.59	3/13/2011	5/23/2011	71	\$1,958.89		\$1,958.89
IMHAC 2005-7	xxxxxx6273	Robo-signing invalid affidavit self-imposed 575.92	\$100,100.00	7.000%	\$19.20	3/16/2011	11/21/2011	250	\$4,799.32	575.92	\$1,823.74
PFCA HOME EQUITY INVESTMENT TR 2003-IFC6	xxxxxx8399	Foreclosure delay due to affidavit issue, self- curtail 1,121.96	200,636.90	7.250%	39.85	3/1/2011	5/31/2011	91	\$3,626.35		\$3,626.35
IMPAC CMB 2005-7	xxxxxx3356	F/C Delay - Self- Curtailment 992.51	371,553.75	6.625%	67.44	4/11/2011	5/11/2011	30	\$2,023.20		\$2,023.20
IMPAC CMB 2004-10	xxxxxx5740	Law Office of David Stern, F/C delay, self- curtail 365.15	176,562.93	3.875%	18.74	3/18/2011	4/25/2011	38	\$712.12		\$712.12
IMPAC SAC 2006- 1	xxxxxx5107	Law Office of David Stern, F/C delay, Hold for atty change	138,650.00	6.875%	26.11	4/26/2011	5/17/2011	21	\$548.31		\$548.31
ISAC 2006-3	xxxxxx8907	F/C delays Law Office of David Stern, reassign to new atty	\$225,847.83	7.125%	\$44.09	9/3/2010	2/18/2011	168	\$7,406.57		\$7,406.57

IMPAC CMB 2005-6	xxxxxx2175	F/C Delay - Self-Curtailment 1450.18, Law office of David Stern	483,000.00	5.750%	76.08	2/2/2011	3/30/2011	56	\$4,260.48		\$4,260.48
IMPAC CMB 2005-4	xxxxxx8623	Delay in Marketing REO (F/C challenge / possession), self-curtail 1,360.27	167,334.88	9.250%	42.40	10/25/2012	2/21/2013	119	\$5,045.60		\$5,045.60
IMPAC CMB 2005-6	xxxxxx2783	Failure to register with Vacant Property Registry	200.00	3.000%	0.01	7/18/2013	8/29/2013	42	\$0.42		\$0.42
IMPAC SAC 2006-1	xxxxxx6710	Law office of David Stern F/C delay, self-curtail 1,763.70 on both SEDF	295,977.28	7.250%	58.79	10/26/2010	1/24/2013	821	\$48,266.59		\$48,266.59
IMPAC SAC 2006-1	xxxxxx6710	Vesting Error in F/C, self-curtail 1,763.70 on both SEDF	295,977.28	7.250%	58.79	2/24/2013	4/2/2013	37	\$2,175.23		\$2,175.23
IMPAC CMB 2005-4	xxxxxx9063	Law Office of David Stern, F/C Delay, self-curtail 393.47	140,980.00	7.500%	28.96	12/1/2010	12/29/2010	28	\$810.88		\$810.88
IMPAC SAC 2005-2	xxxxxx0250	Law Office of David Stern, F/C delay / invalid affidavit, self-curtail 1,403. {73%}	153,000.00	11.160%	46.78	2/10/2010	10/19/2010	251	\$11,741.78		\$11,741.78
IMPAC SAC 2005-2	xxxxxx0250	Delay in CT recording, self-curtail 1,403.41 {27%}	153,000.00	11.160%	46.78	11/28/2012	3/1/2013	93	\$4,350.54		\$4,350.54
IMPAC CMB 2005-8	xxxxxx1320	Miscellaneous/Other; self-curtail 105.57	105.57	4.250%	0.01	1/2/2013	1/2/2013	0	\$0.00		\$0.00

IMPAC CMB 2003-4	xxxxxx9514	Law Office of David Stern F/C delay, self- curtail 309.80	93,041.20	6.750%	17.2	11/22/2010	1/15/2011	54	928.80	464.40	<b>\$0.00</b>
IMPAC SAC 2006- 2	xxxxxx0591	Delay in recording F/C Deed (prop taxes not paid current)	172,617.14	8.375%	39.60	8/20/2013	11/13/2013	85	\$3,366.00		\$3,366.00
IMPAC CMB 2005-7	xxxxxx3609	Law Office of David J. Stern F/C Delay, invalid affidavit, self-curtail 697.71	127,560.25	6.625%	23.15	9/10/2010	1/14/2011	126	\$2,916.90		\$2,916.90
IMHAC 2005-5	xxxxxx3288	Law Office of David Stern / Delay in F/C ,self-curtail 534.53	\$203,788.59	5.125%	\$28.61	4/6/2012	5/30/2012	54	\$1,545.16	772.47	\$0.00
ISAC 2006-2	xxxxxx9998	NY Affidavit Compliance	\$659,933.88	7.375%	\$133.34	7/31/2007	11/13/2013	2,297	\$306,288.42		\$306,288.42
IMPAC CMB 2004-10	xxxxxx6679	Law Office of David J. Stern F/C delay, self- curtail 751.47	116,100.00	9.250%	29.42	9/16/2010	11/8/2010	53	\$1,559.26		\$1,559.26
IMPAC SAC 2005- 2	xxxxxx0213	Law office of David Stern F/C Delay self- curtail 1,265.96	327,102.29	9.125%	81.77	1/17/2011	10/26/2011	282	\$23,059.14		\$23,059.14
PFCA HOME EQUITY INVESTMENT TR 2003-IFC6	xxxxxx8427	Under-paid taxes in escrowed account, reduced S/S funds	7,800.00	6.500%	1.38	5/22/2013	5/31/2013	9	\$12.42		\$12.42
IMPAC CMB 2005-5	xxxxxx3311	Law Office of David J. Stern F/C delay, self- curtail 431.63	258,738.07	7.500%	53.16	4/4/2011	4/25/2011	21	\$1,116.36		\$1,116.36
IMPAC CMB 2004-10	xxxxxx8996	Law Office of David Stern F/C Delay (self- curtail 510.55)	202,499.99	6.250%	34.67	6/15/2011	7/16/2011	31	\$1,074.77		\$1,074.77
IMPAC CMB 2004-5	xxxxxx0557	F/C Delay - Self- Curtailment 816.53 (publication?)	137,562.44	7.375%	27.79	2/11/2010	5/4/2010	82	\$2,278.78		\$2,278.78

IMPAC SAC 2005-2	xxxxxx7838	F/C Delay - Self-Curtailment 856.55	170,518.63	6.375%	29.78	10/6/2010	12/8/2010	63	\$1,876.14		\$1,876.14
IMHAC 2004-10	xxxxxx5834	Eviction Delay, multiple attorneys	\$332,654.51	7.000%	\$63.80	2/8/2011	11/13/2013	1,009	\$64,370.93		\$64,370.93
IMHAC 2004-10	xxxxxx5834	F/C Sale overturned	\$332,654.51	7.000%	\$63.80	3/8/2010	11/13/2013	1,346	\$85,870.43		\$85,870.43
IMPAC CMB 2005-7	xxxxxx2863	Delay in F/C action, self-curtail 431.08	86,960.00	6.875%	16.37	7/3/2011	9/6/2011	65	1,064.05	532.03	\$0.00
IMPAC CMB 2005-7	xxxxxx5196	F/C Delay - Self-Curtailment 984.18	174,170.57	6.875%	32.80	5/21/2011	7/7/2011	47	\$1,541.60		\$1,541.60
ISAC 2006-2	xxxxxx9433	Delay in clear title, Atty change	\$160,536.24	5.500%	\$24.19	9/14/2010	5/17/2011	245	\$5,926.65		\$5,926.65
IMPAC CMB 2005-6	xxxxxx5707	Delay in commencing appropriate proceedings per Radian 1/15/2013	89,201.28	3.000%	7.33	4/15/2013	8/29/2013	136	\$996.88		\$996.88
ISAC 2006-1	xxxxxx3515	F/C delay - David Stern Law Office (GMAC self-curtailed 1,107.85)	\$165,893.00	8.125%	\$36.93	10/14/2009	6/17/2011	611	\$22,563.15	1,107.85	\$10,173.73
IMPAC CMB 2005-7	xxxxxx3584	Law office of David Stern, F/C delay - Self-Curtailed 654.70	120,234.60	8.625%	28.41	3/28/2011	12/27/2011	274	\$7,784.34		\$7,784.34
IMPAC SAC 2006-1	xxxxxx8531	Delay in F/C, Law Office of David Stern	120,400.00	7.250%	23.91	3/18/2011	4/25/2011	38	\$908.58		\$908.58
IMPAC CMB 2005-7	xxxxxx3711	Delay in F/C action, self-curtail 521.60	180,593.00	7.875%	38.96	4/17/2012	5/17/2012	30	\$1,168.80		\$1,168.80

IMPAC SAC 2006-3	xxxxxx0199	Law Office of David J. Stern F/C delay - invalid affidavit, self-curtail 622.29	148,735.38	8.125%	33.10	4/19/2011	6/14/2011	56	\$1,853.60		\$1,853.60
IMPAC CMB 2005-8	xxxxxx2110	Law Office of David J. Stern F/C Delay	267,938.59	5.500%	40.37	10/19/2012	11/13/2013	390	\$15,744.30		\$15,744.30
IMPAC CMB 2005-8	xxxxxx2110	Law Office of David J. Stern F/C Delay, self-curtail 1,211.23	267,938.59	5.500%	40.37	10/19/2012	6/5/2013	229	9,244.73	1,211.23	3,411.14
IMPAC CMB 2004-7	xxxxxx5504	Failure to defend our lien position (Title Claim settlement resolved defect)	-	8.875%	0.00	3/16/2011	7/29/2013	866	\$0.00		\$0.00
IMPAC CMB 2005-8	xxxxxx1118	F/C Delay - Self-Curtailment 399.41	105,832.86	7.250%	21.02	9/23/2010	11/4/2010	42	\$882.84		\$882.84
IMPAC CMB 2005-8	xxxxxx1119	Mixed unit # and Legal in F/C Doc's Self-Curtail 633.23	106,266.89	7.250%	21.10	4/20/2012	7/5/2012	76	\$1,603.60		\$1,603.60
IMPAC CMB 2005-7	xxxxxx7339	Law Office of David Stern F/C delay, self-curtail 160.54	242,744.37	4.500%	29.92	6/20/2011	8/17/2011	58	1,735.36	160.54	707.14
IMPAC CMB 2004-9	xxxxxx5100	F/C Delay - Self-Curtailment 658.16	105,018.16	7.625%	21.93	2/5/2011	4/20/2011	74	\$1,622.82		\$1,622.82
IMPAC SAC 2003-3	xxxxxx9529	BillBack 10-5-2010 Loss of Value & Per Diem	35,456.97	6.500%	6.31	2/14/2013	2/14/2013	0	\$0.00		\$0.00
IMPAC CMB 2005-6	xxxxxx8597	BillBack Recovery on MI Issue	70,264.67	9.600%	18.48	7/19/2011	7/19/2011	0	\$0.00		\$0.00

ISAC 2006-1	xxxxxx2342	Bidding Error / 3rd Pty Bid Low, (difference in amount that should have been bid)	\$18,100.00	4.000%	\$1.98	3/17/2011	3/17/2011	0	\$18,100.00		\$18,100.00
IMPAC CMB 2005-7	xxxxxx9621	Law Office of David Stern, Lack of Appearance	131,526.30	7.375%	26.57	8/17/2011	1/18/2012	154	\$4,091.78		\$4,091.78
IMPAC SAC 2006-3	xxxxxx1669	Delay of F/C action, self-curtail 695.65	225,906.93	4.000%	24.75	4/4/2012	6/21/2012	78	\$1,930.50		\$1,930.50
IMPAC SAC 2006-1	xxxxxx4254	F/C Delay - Self-Curtailment 1163.64	173,010.05	7.750%	36.73	11/1/2009	12/2/2009	31	\$1,138.63		\$1,138.63
IMPAC CMB 2004-10	xxxxxx0622	Law Office of David Stern delayed F/C	700,000.00	8.875%	170.20	12/22/2011	3/13/2012	82	\$13,956.40		\$13,956.40
ISAC 2005-2	xxxxxx8854	Delq Taxes	\$11,329.29	7.375%	\$2.29	5/14/2012	7/11/2012	58	\$132.77		\$132.77
IMPAC CMB 2004-10	xxxxxx7954	Delay in F/C Sale - restart due to payment issue	206,752.91	8.625%	48.85	4/30/2012	7/23/2013	449	\$21,933.65		\$21,933.65
IMPAC CMB 2004-10	xxxxxx7954	Delay in F/C Sale - restart due to payment issue	206,752.91	8.625%	48.85	4/30/2012	7/23/2013	449	\$21,933.65		\$21,933.65
IMHAC 2004-10	xxxxxx9058	Third Party Funds delayed	\$147,000.00	5.625%	\$22.65	5/1/2012	11/13/2013	561	\$12,708.96		\$12,708.96
ISAC 2005-2	xxxxxx5030	F/C Deed vesting incorrect	\$272,000.00	4.500%	\$33.53	4/2/2012	7/19/2012	108	\$3,621.70	1,005.90	\$2,615.80



IMPAC CMB 2005-8	xxxxxx7344	Law Office of David Stern F/C Delay, Lack of Prosecution	152,195.61	7.750%	32.31	6/14/2010	9/13/2010	91	\$2,940.21		\$2,940.21
IMPAC CMB 2005-1	xxxxxx1820	F/C Sale Cancelled, self- curtail 417.48	94,500.00	5.125%	13.26	10/14/2009	2/17/2010	126	\$1,670.76		\$1,670.76
IMPAC CMB 2005-1	xxxxxx1820	F/C Sale Cancelled (see 417.48 self-curtail above)	94,500.00	5.125%	13.26	8/17/2011	8/8/2012	357	\$4,733.82		\$4,733.82
IMPAC SAC 2005- 2	xxxxxx6590	Law Office of David Stern, loss of FL Safe Harbor, assignment issues. Self-curtail 599.22	28,005.21	6.875%	5.27	5/2/2013	8/1/2013	91	\$479.57		\$479.57
PFCA 2003-IFC5	xxxxxx3957	Delay in F/C MSJ Date, self-curtail 621.99	\$95,707.76	8.375%	\$21.96	8/6/2010	2/16/2011	194	\$4,260.31	731.79	\$1,398.36
IMPAC CMB 2004-7	xxxxxx5399	Delay in commencing appropriate proceedings per Radian 1/15/2013	338,352.39	5.625%	52.14	5/23/2010	6/22/2010	30	\$1,564.20		\$1,564.20
IMPAC CMB 2005-2	xxxxxx6586	F/C Delay - Self- Curtailment 577.69	168,000.00	9.000%	41.42	12/13/2010	2/25/2011	74	\$3,065.08		\$3,065.08
IMPAC SAC 2005- 2	xxxxxx7762	F/C Delay - Law Office of David Stern self- curtail 901.36	247,364.45	7.000%	47.44	1/26/2012	5/25/2012	120	\$5,692.80		\$5,692.80
IMPAC CMB 2005-7	xxxxxx4823	Law Office of David Stern, F/C delays 'lack of prosecution'	149,835.01	7.250%	29.76	2/18/2013	4/1/2013	42	\$1,249.92		\$1,249.92
IMPAC CMB 2005-7	xxxxxx4823	Law Office of David Stern, F/C delays 'omitted HOA' - safe harbor risk	149,835.01	7.250%	29.76	7/8/2013	8/7/2013	30	\$892.80		\$892.80

IMHAC 2005-6	xxxxxx5950	Delay in forwarding MI Funds	\$22,206.80	7.250%	\$4.41	12/10/2009	1/11/2012	762	\$3,361.14		\$3,361.14
IMPAC CMB 2004-7	xxxxxx6519	Law Office of David Stern - Affidavit issue Self-Curtail 642.12	192,963.48	5.250%	27.75	11/23/2011	1/11/2012	49	\$1,359.75		\$1,359.75
IMPAC CMB 2005-8	xxxxxx1821	HOA not named in our F/C action [did accept lessor amount]	6,657.37	6.625%	1.20	4/18/2011	6/14/2011	57	\$68.40		\$68.40
IMPAC CMB 2005-5	xxxxxx3626	Law Office of David Stern F/C completed in wrong county (1-25-13 self-curtail 1,055.65)	321,094.85	6.750%	59.38	9/23/2009	11/19/2009	57	\$3,384.66		\$3,384.66
IMPAC CMB 2005-5	xxxxxx3626	Law Office of David Stern missing affadavit (1-25-13 self-curtail 1,055.65)	321,094.85	6.750%	59.38	9/1/2010	12/20/2010	110	\$6,531.80		\$6,531.80
IMPAC CMB 2005-5	xxxxxx3626	Law Office of David Stern missed HOA, lost "Safe Harbor" (1-25-13 self-curtail 1,055.65)	858.51	6.750%	0.15	8/21/2012	1/25/2013	157	\$23.55		\$23.55
IMHAC 2005-1	xxxxxx4439	Delay in F/C (self-imposed 265.59)	\$474,003.25	7.000%	\$90.90	5/1/2011	8/18/2011	109	\$9,908.62	2,211.43	\$2,742.88
IMPAC CMB 2005-6	xxxxxx8408	Delay in commencing appropriate proceedings per Radian 1/15/2013	90,630.00	11.250%	27.93	4/15/2013	8/29/2013	136	\$3,798.48		\$3,798.48

IMPAC SAC 2005-2	xxxxxx8955	Law Office of David J. Stern, loss of FL 'Safe Harbor' & 'Robo-Signing'	15,307.20	5.640%	2.36	2/17/2010	7/8/2013	1,237	\$2,919.32		\$2,919.32
IMPAC SAC 2005-2	xxxxxx8955	Law Office of David J. Stern, loss of FL 'Safe Harbor' & 'Robo-Signing'	15,307.20	5.640%	2.36	2/17/2010	7/8/2013	1,237	\$2,919.32		\$2,919.32
IMPAC CMB 2005-6	xxxxxx0723	Failure to register vacant property, IMPAC paid \$5k penalty	5,000.00	2.625%	0.36	3/15/2013	4/10/2013	26	\$9.36		\$9.36
IMHAC 2003-4	xxxxxx7314	Delay in F/C sale due to assignment issue	\$161,946.83	2.000%	\$8.87	7/7/2012	8/30/2012	54	\$479.19		\$479.19
IMPAC CMB 2004-10	xxxxxx7368	Law Office of David Stern F/C Delay	260,000.00	5.000%	35.61	4/26/2011	5/26/2011	30	\$1,068.30		\$1,068.30
IMPAC CMB 2005-2	xxxxxx9340	Law Office of David Stern, F/C Delay, self-curtail 956.17	183,204.26	6.625%	33.25	2/18/2011	4/25/2011	66	2,194.50	1,097.25	0.00
IMPAC CMB 2005-7	xxxxxx8916	Law Office of David J. Stern F/C Delay - publication error, self-curtail 638.96	135,200.00	7.125%	26.39	8/16/2012	3/18/2013	214	\$5,647.46		\$5,647.46
IMPAC CMB 2004-6	xxxxxx5015	Law Office of David Stern delayed F/C,- self-curtail 407.30 split	69,462.09	7.250%	13.79	4/26/2011	7/22/2011	87	\$1,199.73		\$1,199.73
IMPAC CMB 2004-6	xxxxxx5015	Law Office of David Stern delayed F/C - Non-publication - self-curtail 407.30 split	69,462.09	7.250%	13.79	11/13/2012	12/18/2012	35	\$482.65		\$482.65
IMPAC CMB 2005-5	xxxxxx8379	Delay in F/C sale, Self-Curtailed 362.92	143,856.02	3.125%	12.31	12/15/2011	2/22/2012	69	\$849.39		\$849.39

IMPAC SAC 2006-1	xxxxxx3629	Law Office of David Stern F/C Sale delay, self-curtail 695.52	101,489.52	8.250%	22.93	5/20/2011	5/10/2012	356	\$8,163.08		\$8,163.08
IMPAC SAC 2006-2	xxxxxx3571	Unregistered vacant property, deferred maintenance	1.00	4.000%	0.00	8/25/2013	8/29/2013	3	\$0.00		\$0.00
IMPAC CMB 2005-7	xxxxxx3378	Failed to pursue approved S/S with COE before F/C Sale Date	155,864.51	3.500%	14.94	7/2/2013	10/24/2013	114.6234645	1,712.47	0.00	1,712.47
IMHAC 2004-10	xxxxxx0657	F/C Issues, Law Office of David Stern, Self-curtail 485.37	\$155,841.99	5.750%	\$24.55	6/14/2010	12/14/2010	183	\$4,492.73	779.97	\$1,466.40
IMPAC SAC 2004-2	xxxxxx6083	Law Office of David J. Stern F/C delay, self-curtail 390.04	57,443.38	8.500%	13.37	2/18/2011	4/25/2011	66	\$882.42		\$882.42
IMPAC SAC 2006-3	xxxxxx5878	F/C delays by law office of David Stern	117,984.20	7.500%	24.24	1/11/2010	9/16/2010	248	\$6,011.52		\$6,011.52
IMPAC CMB 2004-10	xxxxxx4927	F/C Delay - Self-Curtailment 370.13	77,606.48	6.575%	13.98	6/1/2009	7/23/2009	52	\$726.96		\$726.96
IMPAC SAC 2006-1	xxxxxx2250	Law Office of David J. Stern F/C sale delay, invalid affidavit, self-curtail 1,256.63	165,286.91	9.250%	41.88	9/30/2011	8/14/2012	319	\$13,359.72		\$13,359.72
IMPAC SAC 2006-1	xxxxxx2250	Delay in commencing appropriate proceedings per Radian 1/15/2013	49,586.07	9.250%	12.56	1/15/2013	11/13/2013	302	\$3,793.12		\$3,793.12
ISAC 2006-3	xxxxxx4388	Delay in obtaining Cert of Title (self-curtail 872.51)	\$36,000.00	7.875%	\$7.77	12/26/2011	5/8/2012	134	\$1,040.79	872.51	\$0.00

IMHAC 2005-7	xxxxxx6474	F/C sale delayed	\$120,443.19	4.000%	\$13.20	2/8/2011	7/27/2011	169	\$2,230.67		\$2,230.67
IMPAC CMB 2005-7	xxxxxx5310	F/C Delay - Self-Curtailment 417.89	80,884.13	6.440%	14.27	1/8/2011	2/8/2011	31	\$442.37		\$442.37
ISAC 2006-1	xxxxxx4357	Trustees Deed recorded late & wrong vesting - Delays in Closing	\$262,500.00	8.000%	\$57.53	12/17/2010	5/27/2011	161	\$10,132.94	131.94	\$10,001.00
IMHAC 2004-10	xxxxxx3580	F/C delay due to Robo-Signing. Self-imposed penalty of 1,294.23.	\$133,450.00	6.500%	\$23.77	10/29/2010	5/31/2011	214	\$5,085.72		\$5,085.72
PFCA Home Eqty Inv. TR 2003-IFC3	xxxxxx9937	Verifying SCRA Active Duty on-going status	4,584.27	6.000%	0.75	11/1/2011	11/13/2013	743	\$557.25		\$557.25
IMPAC CMB 2005-7	xxxxxx9660	Delay in commencing appropriate proceedings per Radian 1/15/2013	55,749.98	8.570%	13.09	4/15/2013	8/29/2013	136	\$1,780.24		\$1,780.24
IMHAC 2005-7	xxxxxx3308	Delay in starting F/C	\$210,400.00	6.875%	\$39.63	12/1/2011	5/18/2012	169	\$6,697.49	158.52	\$6,538.97
IMPAC SAC 2006-1	xxxxxx3631	Law Office of David Stern - F/C Delay	125,325.09	8.625%	29.61	2/18/2011	4/25/2011	66	\$1,954.26		\$1,954.26
IMPAC SAC 2005-2	xxxxxx7765	F/C delay - Law office of David Stern, self-curtail 572.55	103,200.00	6.750%	19.08	7/11/2011	5/25/2012	319	\$6,086.52		\$6,086.52
IMPAC CMB 2005-7	xxxxxx5726	Law Office of David Stern invalid affidavit, F/C delay, self-curtail 417.21	144,480.00	7.625%	30.18	2/21/2011	5/31/2011	99	\$2,987.82		\$2,987.82

ISAC 2006-1	xxxxxx2909	Law Office of David Stern, Affidavit, Self-Curtail 685.04	\$186,420.94	7.125%	\$36.39	9/30/2010	12/3/2010	64	\$2,328.98	685.04	\$479.45
ISAC 2006-1	xxxxxx2909	Law Office of David Stern, re-F/C with new Atty	\$186,420.94	7.125%	\$36.39	3/3/2011	4/27/2012	421	\$15,320.35	254.73	\$14,265.04
IMPAC CMB 2005-5	xxxxxx3666	Delay in affidavit approval for hearing, self-curtail 463.63	141,520.00	6.250%	24.23	8/15/2011	9/22/2011	38	\$920.74		\$920.74
IMHAC 2005-5	xxxxxx8795	MI funds sent late	\$22,408.19	8.125%	\$4.99	4/10/2009	7/21/2011	832	\$4,150.12		\$4,150.12
IMPAC CMB 2005-7	xxxxxx3141	F/C Delay - Self-Curtailment 520.07	104,615.88	6.250%	17.91	11/10/2010	1/10/2011	61	\$1,092.51		\$1,092.51
IMPAC SAC 2006-3	xxxxxx7880	Delay in F/C Action self-curtail 2,296.69	314,370.71	9.000%	77.51	6/1/2012	8/3/2012	63	\$4,883.13		\$4,883.13
IMPAC CMB 2005-7	xxxxxx6195	F/C Delay, Law Office of David Stern self-curtail 903.71	141,872.34	7.750%	30.12	2/18/2011	4/25/2011	66	\$1,987.92		\$1,987.92
IMPAC SAC 2006-1	xxxxxx2792	Law Office of David Stern F/C delays	266,750.62	7.450%	54.44	2/18/2011	6/2/2011	104	5,661.76	163.32	5,498.44
IMPAC CMB 2005-5	xxxxxx3282	Law Office of David Stern F/C delay, self-curtail 992.85	204,249.93	6.875%	38.47	6/24/2010	10/13/2010	111	\$4,270.17		\$4,270.17
IMPAC CMB 2004-7	xxxxxx9196	Servicer over-bid at F/C sale	25,000.00	5.500%	3.76	8/2/2010	11/2/2011	457	\$1,718.32		\$1,718.32

ISAC 2006-1	xxxxxx3377	F/C Sale vested wrong name Self-imposed 1,133.15 pro rata	\$56,100.00	7.500%	\$11.53	1/8/2012	5/9/2012	122	\$1,406.34	92.92	\$610.25
ISAC 2006-1	xxxxxx3377	F/C Sale delay, affidavit issue -Self-imposed 1,133.15 pro rata	\$183,822.00	7.500%	\$37.77	10/14/2010	12/8/2011	420	\$15,864.09	1,040.93	\$6,891.12
IMPAC CMB 2004-9	xxxxxx6840	Delay in F/C sale, self-curtail 1,113.62	368,384.64	4.000%	40.37	4/1/2012	6/1/2012	61	\$2,462.57		\$2,462.57
IMPAC CMB 2005-6	xxxxxx4550	F/C Delay - Law Office of David Stern, self-curtail 456.35	78,229.18	7.125%	15.27	2/15/2011	3/22/2011	35	\$534.45		\$534.45
IMPAC CMB 2005-7	xxxxxx6123	Delay in F/C, remediation hold, Self-curtail 1,253.42	199,999.67	7.625%	41.78	2/1/2011	5/12/2011	100	\$4,178.00		\$4,178.00
IMPAC CMB 2005-8	xxxxxx0769	F/C Delay - Self-Curtailment 1307.46	171,421.81	9.440%	44.33	8/23/2010	11/1/2010	70	\$3,103.10		\$3,103.10
IMPAC CMB 2004-7	xxxxxx4475	Cloud on validity of F/C sale, Self-Curtail 636.68	291,565.26	10.375%	82.87	11/15/2010	12/1/2010	16	\$1,325.92		\$1,325.92
IMPAC CMB 2004-10	xxxxxx3472	Violation of Court Stay voided F/C Sale	750,000.00	7.625%	156.67	3/10/2008	5/21/2008	72	\$11,280.24		\$11,280.24
IMPAC CMB 2005-6	xxxxxx9550	F/C Delay - Self-Curtailment 1459.73	296,000.00	6.000%	48.65	9/24/2010	11/9/2010	46	\$2,237.90		\$2,237.90
IMPAC CMB 2005-6	xxxxxx2742	F/C Delay, Law office of David Stearn, self-curtail 2,329.98	419,971.20	6.750%	77.66	11/30/2010	1/25/2011	56	\$4,348.96		\$4,348.96

IMHAC 2005-6	xxxxxx8070	MI funds sent late	\$4,984.56	6.490%	\$0.89	1/7/2011	11/13/2013	1,041	\$922.63		\$922.63
IMHAC 2005-7	xxxxxx4408	Robo-signing delays with F/C	\$103,347.35	4.000%	\$11.33	7/1/2011	10/19/2011	110	\$1,245.83	56.60	\$1,189.23
IMHAC 2005-7	xxxxxx4408	Title issues with F/C	\$103,347.35	4.000%	\$11.33	4/19/2012	8/21/2012	124	\$1,404.39	67.92	\$1,336.47
IMHAC 2005-4	xxxxxx3135	Robo-signing F/C sale delay, self-curtail 527.67	\$107,000.00	9.000%	\$26.38	1/19/2011	10/3/2011	257	\$6,780.58	2,862.16	\$528.13
IMPAC SAC 2006-1	xxxxxx3503	BillBack 12-7-2010 Loss of Value & Per Diem	93,012.62	10.850%	27.64	3/19/2010	3/19/2010	0	\$0.00		\$0.00
IMPAC SAC 2006-3	xxxxxx9766	Delay in recording Trustee's Deed; completed in time for reo sale to close	150,512.08	7.900%	32.57	5/16/2013	5/16/2013	0	\$0.00		\$0.00
IMPAC CMB 2005-1	xxxxxx0773	F/C Delay - Self-Curtailment 25.76	100,531.86	6.375%	17.55	10/6/2010	10/14/2010	8	\$140.40		\$140.40
PFCA HM EQTY INVMT TR 2002-IFC1	xxxxxx8222	Law Office of David Stern F/C Delay, self-curtail 430.02	66,875.61	8.000%	14.65	4/5/2011	6/17/2011	73	\$1,069.45		\$1,069.45
IMPAC SAC 2002-2	xxxxxx3853	F/C Delay - Self-Curtailment 1123.59	164,906.78	8.625%	38.96	1/5/2011	2/28/2011	54	\$2,103.84		\$2,103.84
IMHAC 2005-1	xxxxxx6426	Delay in Issuing/Recording Trustee's Deed	\$275,000.00	3.750%	\$28.25	5/13/2011	8/23/2011	102	\$2,881.85		\$2,881.85
IMPAC SAC 2004-1	xxxxxx2427	Error in F/C Notices Addresses - corrected by QCD & redemption waiver	76,910.63	7.375%	15.54	4/6/2011	4/28/2011	22	\$341.88		\$341.88



ISAC 2005-1	xxxxxx6140	Delay in F/C, law office of David Stern, Pub error, self-curtail 373.99	\$117,380.13	5.500%	\$17.69	5/9/2012	7/12/2012	64	\$1,131.99	497.82	\$68.18
IMPAC CMB 2005-6	xxxxxx2775	F/C Delay - Self-Curtailment 537.01	106,945.49	6.250%	18.31	3/1/2011	4/28/2011	58	\$1,061.98		\$1,061.98
IMPAC SAC 2005-2	xxxxxx1057	Law Office of David Stern F/C delays - lack of prosecution	193,275.53	8.375%	44.34	9/19/2010	8/1/2011	316	\$14,011.44		\$14,011.44
PFCa Home Eqty Invm. TR 2003-IFC3	xxxxxx9696	Okayed/Signed improper MOD after Impac denial, Cap amt \$100k	100,000.00	6.375%	17.46	12/20/2012	11/13/2013	328	\$5,726.88		\$5,726.88
ISAC 2005-2	xxxxxx4428	Robo-signing delay of F/C Sale (partial recovery)	\$168,000.00	6.750%	\$31.07	11/7/2010	5/9/2011	183	\$5,685.53	832.96	\$4,852.57
ISAC 2005-2	xxxxxx7660	Robo-Signing Delay in F/C Sale. Self-Imposed Penalty 1340.24	\$225,938.99	7.750%	\$47.97	10/30/2010	8/3/2011	277	\$13,288.62	1,340.24	\$5,304.07
ISAC 2005-1	xxxxxx9281	F/C Delay, Law Office of David Stern	\$174,956.25	6.000%	\$28.76	1/14/2011	9/13/2011	242	\$6,959.90	172.56	\$6,787.34
IMPAC SAC 2005-2	xxxxxx7725	Law Office of David Stern F/C Delay, failed to appear	190,899.16	7.000%	36.61	5/8/2011	8/22/2011	106	\$3,880.66		\$3,880.66
IMPAC SAC 2005-2	xxxxxx7819	F/C Delay - Self-Curtailment 47.72	96,762.86	7.000%	18.55	11/12/2010	11/24/2010	12	\$222.60		\$222.60

IMHAC 2004-8	xxxxxx3601	Delay in Assignment delayed Trustee Deed Recording	\$153,000.00	5.990%	\$25.11	1/4/2011	3/7/2011	62	\$1,556.74		\$1,556.74
IMPAC CMB 2005-7	xxxxxx0663	Delay in F/C Law Office of David Stern Self- Curtailed 862.78	135,446.63	10.500%	38.96	3/10/2011	4/25/2011	46	\$1,792.16		\$1,792.16
ISAC 2005-2	xxxxxx0095	F/C delay - Law office of David Stern	\$158,930.89	7.590%	\$33.05	9/27/2010	6/3/2011	42	\$1,388.05		\$1,388.05
IMPAC CMB 2005-1	xxxxxx4243	Delay in commencing appropriate proceedings per Radian 1/15/2013	119,418.39	6.621%	21.66	10/24/2011	11/13/2013	751	\$16,266.66		\$16,266.66
IMPAC CMB 2004-10	xxxxxx8302	Law Office of David Stern, F/C Delay, invalid affidavit	150,214.66	7.125%	29.32	8/27/2012	5/1/2013	247	\$7,242.04		\$7,242.04
IMPAC CMB 2004-10	xxxxxx8302	Law Office of David Stern, F/C Delay, invalid affidavit, self-curtail 858.72	150,214.66	7.125%	29.32	8/27/2012	5/1/2013	247	\$7,242.04		\$7,242.04
IMPAC SAC 2003- 3	xxxxxx9199	Delay in F/C start	60,796.41	4.000%	6.66	2/1/2011	6/9/2011	128	\$852.48		\$852.48
IMPAC SAC 2003- 3	xxxxxx9199	Delay in F/C start	60,796.41	4.000%	6.66	2/1/2011	6/9/2011	128	\$852.48		\$852.48
IMPAC CMB 2005-7	xxxxxx8239	F/C Delay - Self- Curtailment 73.35	175,900.00	7.375%	35.54	7/1/2011	7/7/2011	6	\$213.24		\$213.24
IMPAC CMB 2005-5	xxxxxx3316	Failed to name new owners in F/C action, had to re-do entire F/C	149,399.02	3.375%	13.81	1/14/2013	8/29/2013	227	\$3,134.87		\$3,134.87

IMPAC CMB 2005-6	xxxxxx3977	F/C Sale Cancelled, invalid affidavit (partial self-imposed curtailment 926.72)	170,584.29	8.125%	37.97	10/20/2010	11/2/2011	378	\$14,352.66		\$14,352.66
IMPAC CMB 2005-6	xxxxxx3977	Cert of Title vested in wrong name	170,584.29	8.125%	37.97	11/23/2011	1/3/2012	41	\$1,556.77		\$1,556.77
IMPAC SAC 2005- 2	xxxxxx4219	Trustees Deed vested in DB, not WFB	140,400.00	5.375%	20.67	5/3/2011	5/27/2011	24	\$496.08		\$496.08
IMHAC 2005-7	xxxxxx3136	Law Office of David Stern; denied fees to reset sale	\$1,650.00	5.875%	\$0.27	8/16/2011	7/19/2012	338	\$1,739.77	86.00	\$1,653.77
ISAC 2005-2	xxxxxx0249	Robo-signing delay of F/C Self-imposed 998.82	\$157,192.00	7.625%	\$32.84	4/14/2011	10/14/2011	183	\$6,009.36	998.82	\$2,005.86
IMPAC CMB 2005-7	xxxxxx7361	Need to vacate and re- hold F/C Sale	140,000.00	9.975%	38.26	10/7/2010	1/27/2011	112	\$4,285.12		\$4,285.12
IMPAC CMB 2005-7	xxxxxx7361	Publication Error delayed F/C Sale	140,000.00	9.975%	38.26	4/27/2011	6/20/2011	54	\$2,066.04		\$2,066.04
IMPAC CMB 2005-6	xxxxxx7777	F/C Delay - Self- Curtailment 405.57	129,633.64	3.875%	13.76	5/1/2010	7/23/2010	83	\$1,142.08		\$1,142.08
IMHAC 2005-5	xxxxxx0084	Property Tax (Fire District) Sale	\$2,939.86	3.750%	\$0.30	9/29/2011	10/2/2012	369	\$111.45	54.00	\$57.45
IMPAC CMB 2004-10	xxxxxx7150	F/C Delay - Self- Curtailment 532.49	96,773.24	6.500%	17.23	7/1/2005	8/8/2005	38	\$654.74		\$654.74

IMPAC SAC 2006-2	xxxxxx8734	F/C Delay - Self-Curtailment 79.12	121,000.00	7.956%	26.37	9/1/2008	9/11/2008	10	\$263.70		\$263.70
IMPAC CMB 2005-7	xxxxxx0551	Law Office of David J. Stern, F/C delay-affadivit, self-curtail 693.07	143,733.96	8.000%	31.50	12/4/2011	1/26/2012	53	\$1,669.50		\$1,669.50
IMHAC 2005-4	xxxxxx4554	Law Office of David Stearn, F/C Delays (self-curtailed 2,063.83)	\$649,817.19	6.750%	\$120.17	9/7/2010	10/18/2011	406	\$48,789.70	2,063.83	\$22,331.02
IMPAC CMB 2005-2	xxxxxx3210	Law Office of David Stern, delay in F/C action	118,928.81	5.750%	18.73	8/31/2011	12/6/2012	463	\$8,671.99		\$8,671.99
IMPAC SAC 2005-2	xxxxxx2329	F/C delay - law office of David Stern 555.68 self-curtailment	93,252.70	7.250%	18.52	3/18/2011	4/25/2011	38	\$703.76		\$703.76
IMPAC SAC 2006-1	xxxxxx3660	F/C Delay - Self-Curtailment 849.71	145,733.79	7.250%	28.94	12/29/2010	2/3/2011	36	\$1,041.84		\$1,041.84
IMPAC SAC 2006-1	xxxxxx1631	Law Office of David Stern, F/C sale delay	111,900.00	6.500%	19.92	11/8/2010	1/14/2011	67	\$1,334.64		\$1,334.64
IMPAC SAC 2006-3	xxxxxx8645	Delay in commencing appropriate proceedings per Radian 1/15/2013	63,476.23	9.177%	15.95	10/12/2009	6/21/2011	617	\$9,841.15		\$9,841.15
IMPAC CMB 2005-8	xxxxxx0619	Law Office of David Stern F/C affidavit delay, self-curtail 307.84	139,095.72	6.250%	23.81	7/18/2011	8/17/2011	30	\$714.30		\$714.30
IMPAC CMB 2005-8	xxxxxx0619	Delay in recording Deed In Lieu of F/C	139,095.72	6.250%	23.81	5/17/2013	5/30/2013	13	\$309.53		\$309.53

IMPAC CMB 2005-4	xxxxxx9174	Delay in commencing appropriate proceedings per Radian 1/15/2013	55,382.67	4.000%	6.06	12/1/2009	10/9/2010	312	\$1,890.72		\$1,890.72
IMPAC CMB 2005-6	xxxxxx7395	F/C Delay - Self- Curtailment 741.09	179,706.52	6.250%	30.77	9/7/2010	11/29/2010	83	\$2,553.91		\$2,553.91
IMPAC CMB 2005-6	xxxxxx8728	Delay in F/C Sale	728,010.96	6.750%	134.63	10/11/2007	10/25/2007	14	\$1,884.82		\$1,884.82
IMHAC 2005-5	xxxxxx9343	Delay in F/C sale, invalid affidavit, self- curtail 1,848.93	\$559,900.00	5.625%	\$86.29	4/15/2011	6/9/2011	55	\$4,745.73	2,372.86	\$0.00
IMPAC SAC 2004- 2	xxxxxx2497	Delay in filing 1st legal, self-curtail 517.44	97,129.36	6.625%	17.63	6/23/2010	8/23/2010	61	\$1,075.43		\$1,075.43
IMPAC CMB 2005-5	xxxxxx4554	F/C Delay - Self- Curtailment 48.61	157,722.72	3.750%	16.20	12/16/2010	12/29/2010	13	\$210.60		\$210.60
IMPAC SAC 2006- 3	xxxxxx9767	F/C Delay, self-curtail 1,455.66	224,803.90	8.250%	50.81	3/18/2009	5/24/2009	67	\$3,404.27		\$3,404.27
IMPAC CMB 2005-5	xxxxxx3449	Delay in remitting S/S Funds	39,844.38	3.500%	3.82	6/6/2013	6/19/2013	13	\$49.66		\$49.66
IMPAC CMB 2005-5	xxxxxx3449	Failure to include Deferred Prin from MOD in O/C	30,077.23	3.500%	2.88	6/18/2013	6/19/2013	1	\$2.88		\$2.88
IMPAC CMB 2005-7	xxxxxx4704	Delay is Short Sale O/C Funds	115,828.28	4.000%	12.69	5/3/2012	5/24/2012	21	\$266.49		\$266.49
IMPAC CMB 2005-2	xxxxxx4590	Delay REO sale, failed to name Jr. lien in F/C Action	111,500.00	6.500%	19.85	9/6/2012	2/4/2013	151	\$2,997.35		\$2,997.35

IMPAC CMB 2005-6	xxxxxx3084	BillBack 10-12-10 Loss of Value and Per Diem	285,447.70	6.240%	48.80	10/12/2010	10/12/2010	0	\$0.00		\$0.00
IMPAC SAC 2006- 2	xxxxxx4203	Delay in F/C start	249,502.35	4.500%	30.76	5/1/2013	6/21/2013	51	\$1,568.76		\$1,568.76
IMPAC CMB 2005-7	xxxxxx4887	Law Office David Stern / Excess Fees?	191,671.46	4.500%	23.63	2/18/2011	4/21/2011	62	\$1,465.06		\$1,465.06
IMHAC 2007-A	xxxxxx5061	REO Vested in wrong entity	\$72,000.00	8.375%	\$16.52	4/11/2012	5/14/2012	33	\$545.18		\$545.18
IMPAC SAC 2005- 2	xxxxxx8556	Law Office of David Stern, F/C Delay, self- curtail 451.56	239,300.00	7.000%	45.89	6/29/2011	9/22/2011	85	3,900.65	451.56	1,498.77
IMPAC CMB 2005-7	xxxxxx6295	Short Sale first reported as PIF	177,160.04	3.750%	18.20	8/21/2012	8/21/2012	0	\$0.00		\$0.00
IMPAC CMB 2005-7	xxxxxx5239	F/C Delay - Self- Curtailment 837.04	144,278.75	8.125%	32.11	4/19/2011	7/25/2011	97	\$3,114.67		\$3,114.67
IMHAC 2005-5	xxxxxx3493	Delayed Trustee's Deed	\$108,000.00	4.000%	\$11.84	3/7/2011	4/4/2011	28	\$331.40		\$331.40
IMPAC SAC 2003- 3	xxxxxx4951	F/C delay, Law office of David Stern, self-curtail 513.52	127,604.92	5.125%	17.91	8/26/2010	10/26/2010	61	\$1,092.51		\$1,092.51
IMPAC SAC 2005- 2	xxxxxx1119	F/C Delay - Self- Curtailment 1135.45	235,142.61	5.875%	37.84	3/20/2011	5/20/2011	61	\$2,308.24		\$2,308.24
IMHAC 2005-7	xxxxxx5354	F/C sale delayed	\$146,563.31	5.875%	\$23.59	11/1/2010	9/23/2011	326	\$7,690.56		\$7,690.56
ISAC 2005-2	xxxxxx0478	Delay in F/C Self-curtail 670.61	\$135,984.67	6.000%	\$22.35	4/12/2011	3/2/2012	325	\$7,264.93	1,211.61	\$2,420.86

IMHAC 2005-2	xxxxxx1834	Delay in forwarding MI Funds	\$69,192.87	9.500%	\$18.01	6/7/2011	6/29/2011	22	\$396.20		\$396.20
ISAC 2004-4	xxxxxx4808	Short Sale Funds & O/C sent late	\$227,566.16	3.625%	\$22.60	4/19/2011	11/13/2013	939	\$21,222.10		\$21,222.10
ISAC 2005-2	xxxxxx8057	NY Affidavit Compliance	\$361,984.03	7.375%	\$73.14	3/20/2010	3/14/2011	359	\$26,257.48		\$26,257.48
IMHAC 2004-8	xxxxxx4982	Law Office of David Stern delays	\$319,357.91	6.000%	\$52.50	1/13/2011	6/17/2011	155	\$8,137.06		\$8,137.06

**GRAND TOTAL****\$3,091,483.85**